STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of Agriculture (DA)
Agency: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		62,599,531.84	(1,009,026.00)	61,590,505.84	62,599,531.84	(1,009,026.00)	0.00	0.00	61,590,505.84	9,062,984.95	14,578,384.68	1,926,631.59	36,010,472.43	61,578,473.65	4,526,132.17	10,158,030.48	4,559,799.93	10,306,752.73	29,550,715.31	0.00	12,032.19	23,163,976.31	8,863,782.03
I. Agency Specific Budget		62,480,924.51	(890,418.67)	61,590,505.84	62,480,924.51	(890,418.67)	0.00	0.00	61,590,505.84	9,062,984.95	14,578,384.68	1,926,631.59	36,010,472.43	61,578,473.65	4,526,132.17	10,158,030.48	4,559,799.93	10,306,752.73	29,550,715.31	0.00	12,032.19	23,163,976.31	8,863,782.03
General Administration and Support	100000000000000	4,728,237.10	(11,200.00)	4,717,037.10	4,728,236.10	(11,200.00)	0.00	0.00	4,717,036.10	155,919.51	363,634.62	332,527.71	0.00	852,081.84	43,996.03	113,572.24	313,106.87	0.00	470,675.14	0.00	-	2,025,750.13	1,844,343.43
General Management and Supervision	100000100001000	4,728,237.10	(11,200.00)	4,717,037.10	4,728,237.10	(11,200.00)	0.00	0.00	4,717,037.10	155,919.51	363,634.62	332,527.71	3,853,673.07	4,705,754.91	43,996.03	113,572.24	313,106.87	1,405,881.79	1,876,556.93	0.00	11,282.19	2,025,750.13	803,447.85
MOOE		4,444,737.10	0.00	4,444,737.10	4,444,737.10	0.00	0.00	0.00	4,444,737.10	155,919.51	111,854.62	312,307.71	3,853,373.07	4,433,454.91	43,996.03	113,572.24	313,106.87	1,133,881.79	1,604,556.93	0.00	11,282.19	2,025,450.13	803,447.85
FinEx		11,200.00	(11,200.00)	0.00	11,200.00	(11,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00	
CO		272,300.00	0.00	272,300.00	272,300.00	0.00	0.00	0.00	272,300.00	0.00	251,780.00	20,220.00	300	272,300.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	-	300.00	
Sub-Total, General Administration and Support		4,728,237.10	(11,200.00)	4,717,037.10	4,728,237.10	(11,200.00)	0.00	0.00	4,717,037.10	155,919.51	363,634.62	332,527.71	3,853,673.07	4,705,754.91	43,996.03	113,572.24	313,106.87	1,405,881.79	1,876,556.93	0.00	11,282.19	2,025,750.13	803,447.85
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		0.00	
MOOE		4,444,737.10	0.00	4,444,737.10	4,444,737.10	0.00	0.00	0.00	4,444,737.10	155,919.51	111,854.62	312,307.71	3,853,373.07	4,433,454.91	43,996.03	113,572.24	313,106.87	1,133,881.79	1,604,556.93	0.00	11,282.19	2,025,450.13	803,447.85
FinEx (if Applicable)		11,200.00	(11,200.00)	0.00	11,200.00	(11,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		0.00	
CO		272,300.00	0.00	272,300.00	272,300.00	0.00	0.00	0.00	272,300.00	0.00	251,780.00	20,220.00	300	272,300.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	-	300.00	
Operations	300000000000000	57,752,687.41	(879,218.67)	56,873,468.74	57,752,687.41	(879,218.67)	0.00	0.00	56,873,468.74	8,907,065.44	14,214,750.06	1,594,103.88	32,156,799.36	56,872,718.74	4,482,136.14	10,044,458.24	4,246,693.06	8,900,870.94	27,674,158.38	0.00	750.00	21,138,226.18	8,060,334.18
100: Increase resource use efficiency and productivity, reduce losses and add value to the produce through research, development, and extension		57,752,687.41	(879,218.67)	56,873,468.74	57,752,687.41	(879,218.67)	0.00	0.00	56,873,468.74	8,907,065.44	14,214,750.06	1,594,103.88	32,156,799.36	56,872,718.74	4482136.14	10,044,458.24	4,246,693.06	8,900,870.94	27,674,158.38	0.00	750.00	21,138,226.18	8,060,334.18
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		57,752,687.41	(879,218.67)	56,873,468.74	57,752,687.41	(879,218.67)	0.00	0.00	56,873,468.74	8,907,065.44	14,214,750.06	1,594,103.88	32,156,799.36	56,872,718.74	4,482,136.14	10,044,458.24	4,246,693.06	8,900,870.94	27,674,158.38	0.00	750.00	21,138,226.18	8,060,334.18
Formulation, monitoring and evaluation of policies, plans and programs	310100100001000	7,317,540.77	0.00	7,317,540.77	7,317,540.77	0.00	0.00	0.00	7,317,540.77	205,639.60	0.00	0.00	7,111,151.17	7,316,790.77	2,400.00	0.00	0.00	494,562.00	496,962.00	0.00	750.00	4,423,856.57	2,395,972.20
MOOE		7,317,540.77	0.00	7,317,540.77	7,317,540.77	0.00	0.00	0.00	7,317,540.77	205,639.60	0.00	0.00	7,111,151.17	7,316,790.77	2,400.00	0.00	0.00	494,562.00	496,962.00	0.00	750.00	4,423,856.57	2,395,972.20
Extension Support, Education and Training Services	310100100002000	31,980,863.91	(879,218.67)	31,101,645.24	31,980,863.91	(879,218.67)	0.00	0.00	31,101,645.24	7,711,121.42	11,947,548.57	159,625.36	11,283,349.89	31,101,645.24	4,087,249.75	9,426,295.46	2,660,206.19	4,892,094.25	21,065,845.65	0.00	-	7,360,647.90	2,675,151.69
PS		1,360,972.49	(879,218.67)	481,753.82	1,360,972.49	(879,218.67)	0.00	0.00	481,753.82	480,413.38	1,338.96	(32,924.49)	32,925.97	481,753.82	476,467.44	0.00	(32,924.49)	38,210.87	481,753.82	0.00	-	6,433,261.52	2,675,151.69
MOOE		28,956,141.22	0.00	28,956,141.22	28,956,141.22	0.00	0.00	0.00	28,956,141.22	6,643,242.68	11,837,159.61	43,416.25	10,432,322.68	28,956,141.22	3,576,782.31	9,312,295.46	2,693,130.68	4,265,519.96	19,847,728.01	0.00	-	927,386.38	-
CO		1,663,750.20	0.00	1,663,750.20	1,663,750.20	0.00	0.00	0.00	1,663,750.20	587,465.36	109,050.00	149,133.60	818,101.24	1,663,750.20	34,000.00	114,000.00	0	588,363.62	736,363.62	0.00	-	9,353,721.71	2,989,210.29
Research and Development	310100100003000	18,454,282.73	0.00	18,454,282.73	18,454,282.73	0.00	0.00	0.00	18,454,282.73	990,304.42	2,267,201.49	1,434,478.52	13,762,298.30	18,454,282.73	392,486.39	618,162.78	1,586,486.67	3,514,214.69	6,111,350.73	0.00	-	9,353,721.71	2,989,210.29
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		0.00	
MOOE		18,454,282.73	0.00	18,454,282.73	18,454,282.73	0.00	0.00	0.00	18,454,282.73	990,304.42	2,267,201.49	1,434,478.52	13,762,298.30	18,454,282.73	392,486.39	618,162.78	1,586,486.67	3,514,214.69	6,111,350.73	0.00	-	9,353,721.71	2,989,210.29
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Sub-Total, Operations		57,752,687.41	(879,218.67)	56,873,468.74	57,752,687.41	(879,218.67)	0.00	0.00	56,873,468.74	8,907,065.44	14,214,750.06	1,594,103.88	32,156,799.36	56,872,718.74	4,482,136.14	10,044,458.24	4,246,693.06	8,900,870.94	27,674,158.38	0.00	750.00	21,138,226.18	8,060,334.18
PS		1,360,972.49	(879,218.67)	481,753.82	1,360,972.49	(879,218.67)	0.00	0.00	481,753.82	480,413.38	1,338.96	(32,924.49)	32,925.97	481,753.82	476,467.44	0.00	(32,924.49)	38,210.87	481,753.82	0.00	-		
MOOE		54,727,964.72	0.00	54,727,964.72	54,727,964.72	0.00	0.00	0.00	54,727,964.72	7,839,185.70	14,104,361.10	1,477,894.77	31,305,772.15	54,727,214.72	3,971,868.70	9,930,458.24	4,279,617.55	8,274,296.25	26,456,040.74	0.00	750.00	20,210,839.80	8,060,334.18
CO		1,663,750.20	0.00	1,663,750.20	1,663,750.20	0.00	0.00	0.00	1,663,750.20	587,465.36	109,050.00	149,133.60	818,101.24	1,663,750.20	34,000.00	114,000.00	0	588,363.62	736,363.62	0.00	-	927,386.38	
II. Special Purpose Fund		118,607.33	(118,607.33)	0.00	118,607.33	(118,607.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
General Administration and Support	100000000000000	118,607.33	(118,607.33)	0.00	118,607.33	(118,607.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	118,607.33	(118,607.33)	0.00	118,607.33	(118,607.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS		118,607.33	(118,607.33)	0.00	118,607.33	(118,607.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		118,607.33	(118,607.33)	0.00	118,607.33	(118,607.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS		118,607.33	(118,607.33)	0.00	118,607.33	(118,607.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
GRAND TOTAL		62,599,530.84	(1,009,026.00)	61,590,504.84	62,599,530.84	(1,009,026.00)	0.00	0.00	61,590,504.84	9,062,984.95	14,578,384.68	1,926,631.59	36,010,472.43	61,578,473.65	4,526,132.17	10,158,030.48	4,559,799.93	10,306,752.73	29,550,715.31	0.00	38,022,503.62	23,163,976.31	8,863,782.03
PS		1,479,579.82	(997,826.00)	481,753.82	1,479,579.82	(997,826.00)	0.00	0.00	481,753.82	480,413.38	1,338.96	(32,924.49)	32,925.97	481,753.82	476,467.44	0.00	(32,924.49)	38,210.87	481,753.82	0.00	32,925.97	0	0.00
MOOE		59,172,700.82	0.00	59,172,700.82	59,172,700.82	0.00	0.00	0.00	59,172,700.82	7,995,106.21	14,216,215.72	1,790,202.48	35,159,145.22	59,160,669.63	4,015,664.73	10,044,030.48	4,592,724.42	9,408,178.04	28,060,597.67	0.00	35,171,176.41	22,236,269.93	8,863,782.03
FinEx (if Applicable)		11,200.00	(11,200.00)	0.00	11,200.00	(11,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
CO		1,936,050.20	0.00	1,936,050.20	1,936,050.20	0.00	0.00	0.00	1,936,050.20	587,465.36	350,830.00	149,133.60	808,401.24	1,936,050.20	34,000.00	114,000.00	0.00	890,363.62	1,008,363.62	0.00	818,401.24	927,686.38	

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer
Date: 2022-01-27 3:59:54

Certified Correct:

TUATES, ARLENA ABUAN
Accountant
Date: 2022-01-27 3:59:54

Recommending Approval:

DELA CRUZ, JOHNSON NOCUM
Acting Chief, Finance Division
Date: 2022-01-27 3:59:54

Approved By:

JALLORINA, BALDWIN GACOSTA
Director IV
Date: 2022-01-27 3:59:54

This report was generated using the Unified Reporting System on 01/27/2022 11:59 version.FAR1.1.1 ; Status : SUBMITTED