

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations (Before Realignments)	Appropriations		Adjustments Received (Withdrawal, Realignments)	Adjustments (Withdrawal, Realignments)		Transfer To		Transfer From		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
			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=(1-15)	Unpaid Obligations Due and Demandable	Unpaid Obligations Due but not Demandable
1. Continuing Appropriations		89,961,182.26	0.00	89,961,182.26	89,961,182.26	0.00	0.00	0.00	0.00	0.00	0.00	14,027,732.26	13,079,228.76	10,409,628.21	0.00	42,025,617.26	17,249,914.44	4,266,023.44	20,873,184.04	0.00	26,804,133.26	16,120,644.12	0.00	
L. Agency Specific Budget		89,961,182.26	0.00	89,961,182.26	89,961,182.26	0.00	0.00	0.00	0.00	0.00	0.00	14,027,732.26	13,079,228.76	10,409,628.21	0.00	42,025,617.26	17,249,914.44	4,266,023.44	20,873,184.04	0.00	26,804,133.26	16,120,644.12	0.00	
General Administration and Support	10000000000000	11,862,946.13	0.00	11,862,946.13	11,862,946.13	0.00	0.00	0.00	0.00	0.00	0.00	900,372.26	647,071.43	1,680,102.88	0.00	3,087,546.87	997,212.87	533,744.00	707,209.42	0.00	8,862,399.66	1,644,279.48	0.00	
General Management and Supervision	100000100001000	11,862,946.13	0.00	11,862,946.13	11,862,946.13	0.00	0.00	0.00	0.00	0.00	0.00	900,372.26	647,071.43	1,680,102.88	0.00	3,087,546.87	997,212.87	533,744.00	707,209.42	0.00	8,862,399.66	1,644,279.48	0.00	
MOOE		11,862,946.13	0.00	11,862,946.13	11,862,946.13	0.00	0.00	0.00	0.00	0.00	0.00	900,372.26	647,071.43	1,680,102.88	0.00	3,087,546.87	997,212.87	533,744.00	707,209.42	0.00	8,862,399.66	1,644,279.48	0.00	
Sub-Total: General Administration and Support		11,862,946.13	0.00	11,862,946.13	11,862,946.13	0.00	0.00	0.00	0.00	0.00	0.00	900,372.26	647,071.43	1,680,102.88	0.00	3,087,546.87	997,212.87	533,744.00	707,209.42	0.00	8,862,399.66	1,644,279.48	0.00	
PH		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	0.00	0.00
MOOE (If Applicable)		11,862,946.13	0.00	11,862,946.13	11,862,946.13	0.00	0.00	0.00	0.00	0.00	0.00	900,372.26	647,071.43	1,680,102.88	0.00	3,087,546.87	997,212.87	533,744.00	707,209.42	0.00	8,862,399.66	1,644,279.48	0.00	
PH&E (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	0.00	0.00
CD		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	0.00	0.00
Operations/procurement efficiency and productivity, reduce losses and add value to the produce through research, development, and extension services	300000000000000	47,998,216.22	0.00	47,998,216.22	47,998,216.22	0.00	0.00	0.00	0.00	0.00	0.00	47,998,216.22	47,998,216.22	47,998,216.22	0.00	47,998,216.22	17,127,280.13	13,021,184.15	6,796,828.53	0.00	38,820,073.87	13,466,204.44	0.00	
Operations/procurement efficiency and productivity, reduce losses and add value to the produce through research, development, and extension services		47,998,216.22	0.00	47,998,216.22	47,998,216.22	0.00	0.00	0.00	0.00	0.00	0.00	47,998,216.22	47,998,216.22	47,998,216.22	0.00	47,998,216.22	17,127,280.13	13,021,184.15	6,796,828.53	0.00	38,820,073.87	13,466,204.44	0.00	
ADDITIONAL TUNAL RESEARCH AND POST-HARVEST RESEARCH, DEVELOPMENT AND FORMULATION, monitoring and evaluation of projects, plans and programs	310100100001000	6,238,874.80	0.00	6,238,874.80	6,238,874.80	0.00	0.00	0.00	0.00	0.00	0.00	6,238,874.80	6,238,874.80	6,238,874.80	0.00	6,238,874.80	4,964,202.82	1,271,316.80	4,706,528.63	0.00	38,282,073.87	13,466,204.44	0.00	
ADDITIONAL TUNAL RESEARCH AND POST-HARVEST RESEARCH, DEVELOPMENT AND FORMULATION, monitoring and evaluation of projects, plans and programs		6,238,874.80	0.00	6,238,874.80	6,238,874.80	0.00	0.00	0.00	0.00	0.00	0.00	6,238,874.80	6,238,874.80	6,238,874.80	0.00	6,238,874.80	4,964,202.82	1,271,316.80	4,706,528.63	0.00	38,282,073.87	13,466,204.44	0.00	
MOOE		6,238,874.80	0.00	6,238,874.80	6,238,874.80	0.00	0.00	0.00	0.00	0.00	0.00	6,238,874.80	6,238,874.80	6,238,874.80	0.00	6,238,874.80	4,964,202.82	1,271,316.80	4,706,528.63	0.00	38,282,073.87	13,466,204.44	0.00	
Extension Support, Education and Training Services	310100100002000	19,208,046.04	0.00	19,208,046.04	19,208,046.04	0.00	0.00	0.00	0.00	0.00	0.00	19,208,046.04	19,208,046.04	19,208,046.04	0.00	19,208,046.04	3,811,444.44	2,208,234.24	9,668,360.56	0.00	37,963,814.31	4,840,232.87	0.00	
Extension Support, Education and Training Services		19,208,046.04	0.00	19,208,046.04	19,208,046.04	0.00	0.00	0.00	0.00	0.00	0.00	19,208,046.04	19,208,046.04	19,208,046.04	0.00	19,208,046.04	3,811,444.44	2,208,234.24	9,668,360.56	0.00	37,963,814.31	4,840,232.87	0.00	
MOOE		19,208,046.04	0.00	19,208,046.04	19,208,046.04	0.00	0.00	0.00	0.00	0.00	0.00	19,208,046.04	19,208,046.04	19,208,046.04	0.00	19,208,046.04	3,811,444.44	2,208,234.24	9,668,360.56	0.00	37,963,814.31	4,840,232.87	0.00	
Research and Development	310100100003000	22,432,801.84	0.00	22,432,801.84	22,432,801.84	0.00	0.00	0.00	0.00	0.00	0.00	22,432,801.84	22,432,801.84	22,432,801.84	0.00	22,432,801.84	8,601,183.07	6,881,606.21	3,016,683.29	0.00	21,208,421.87	8,178,811.88	0.00	
Research and Development		22,432,801.84	0.00	22,432,801.84	22,432,801.84	0.00	0.00	0.00	0.00	0.00	0.00	22,432,801.84	22,432,801.84	22,432,801.84	0.00	22,432,801.84	8,601,183.07	6,881,606.21	3,016,683.29	0.00	21,208,421.87	8,178,811.88	0.00	
MOOE		22,432,801.84	0.00	22,432,801.84	22,432,801.84	0.00	0.00	0.00	0.00	0.00	0.00	22,432,801.84	22,432,801.84	22,432,801.84	0.00	22,432,801.84	8,601,183.07	6,881,606.21	3,016,683.29	0.00	21,208,421.87	8,178,811.88	0.00	

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PHILIPPINE CENTER FOR POST-HARVEST DEVELOPMENT AND MECHANIZATION
OFFICE OF THE AGENT
OCT 26 2022

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Autonomous Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Alignments	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 Amounts	Due and Demandable	Not Yet Due and Demandable	
Sub-Total Operations		47,968,218.22	0.00	47,968,218.22	47,968,218.22	0.00	0.00	47,968,218.22	17,137,380.13	13,201,165.16	8,798,538.53	0.00	38,828,073.81	1,587,791.87	3,786,389.04	20,187,873.46	0.00	38,481,986.37	0.00	9,079,148.41	13,466,934.44	0.00	0.00	
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	0.00	0.00	0.00	0.00
MOOE		47,785,764.91	0.00	47,785,764.91	47,785,764.91	0.00	0.00	47,785,764.91	17,076,830.13	13,051,165.16	8,487,934.32	0.00	38,646,099.61	1,587,791.87	3,688,839.04	20,000,680.47	0.00	38,234,321.38	0.00	9,079,148.41	13,461,388.12	0.00	0.00	
Funds (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	0.00	0.00
GRAND TOTAL		232,481.31	0.00	232,481.31	232,481.31	0.00	0.00	232,481.31	60,460.00	13,873,328.78	10,499,938.31	0.00	42,233,171.38	1,734,914.64	4,394,833.44	20,875,185.08	0.00	38,804,132.36	0.00	17,203,544.87	15,120,244.12	0.00	0.00	
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	0.00	0.00	0.00	0.00
MOOE		69,728,793.04	0.00	69,728,793.04	69,728,793.04	0.00	0.00	69,728,793.04	17,977,302.39	13,873,328.78	10,237,838.99	0.00	41,738,158.07	1,734,914.64	4,334,833.44	20,707,980.09	0.00	38,877,488.27	0.00	17,203,544.87	15,115,837.20	0.00	0.00	
Funds (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	0.00	0.00
CO		232,481.31	0.00	232,481.31	232,481.31	0.00	0.00	232,481.31	60,460.00	13,873,328.78	10,499,938.31	0.00	42,233,171.38	1,734,914.64	4,394,833.44	20,875,185.08	0.00	38,804,132.36	0.00	17,203,544.87	15,120,244.12	0.00	0.00	

Certified Correct:

 DINO, MA. TERESA TORDA
 BUDGET OFFICER
 Date: 2022-10-19 16:41:15

Certified Correct:

 MMBANTO, JUNIEFER MISLANG
 ACTING ACCOUNTANT
 Date: 2022-10-19 16:41:15

Recommending Approval:

 DREX, MILDRED RUANTO
 ACTING CHIEF FINANCE DIVISION
 Date: 2022-10-19 16:44:21

Approved By:

 ALYNDIA, DIONISIO DE GUZMAN, PH.D.
 DIRECTOR IV
 Date: 2022-10-19 16:45:57