

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Abilities				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriations	Transfer From/Realignment	Adjusted Appropriations	5=(3+4)	Abilities Received	Adjustments (Withdrawals/Realignments)	Transfer To	Transfer From	Adjusted Total	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
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=(6-10)	22=(10-15)	23	24
Continuing Appropriations		59,981,162.35	0.00	59,981,162.35	59,981,162.35	0.00	0.00	0.00	59,981,162.35	16,037,752.26	0.00	0.00	0.00	16,037,752.26	1,734,814.54	0.00	0.00	0.00	1,734,814.54	0.00	41,823,508.56	16,306,837.25	0.00
Agency Specific Budget		59,981,162.35	0.00	59,981,162.35	59,981,162.35	0.00	0.00	0.00	59,981,162.35	16,037,752.26	0.00	0.00	0.00	16,037,752.26	1,734,814.54	0.00	0.00	0.00	1,734,814.54	0.00	41,823,508.56	16,306,837.25	0.00
General Administration and Support	10000000000000	11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	0.00	0.00	0.00	900,372.26	197,212.87	0.00	0.00	0.00	197,212.87	0.00	11,062,573.87	703,159.59	0.00
General Administration and Support	10000100001000	11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	0.00	0.00	0.00	900,372.26	197,212.87	0.00	0.00	0.00	197,212.87	0.00	11,062,573.87	703,159.59	0.00
MOCE		11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	0.00	0.00	0.00	900,372.26	197,212.87	0.00	0.00	0.00	197,212.87	0.00	11,062,573.87	703,159.59	0.00
Sub-Total: General Administration and Support		11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	0.00	0.00	0.00	900,372.26	197,212.87	0.00	0.00	0.00	197,212.87	0.00	11,062,573.87	703,159.59	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
MOCE		11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	0.00	0.00	0.00	900,372.26	197,212.87	0.00	0.00	0.00	197,212.87	0.00	11,062,573.87	703,159.59	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
Operations	30000000000000	47,996,216.22	0.00	47,996,216.22	47,996,216.22	0.00	0.00	0.00	47,996,216.22	17,137,280.13	0.00	0.00	0.00	17,137,280.13	1,507,701.87	0.00	0.00	0.00	1,507,701.87	0.00	30,860,536.09	15,598,679.25	0.00
Production, research, development, and extension programs		47,996,216.22	0.00	47,996,216.22	47,996,216.22	0.00	0.00	0.00	47,996,216.22	17,137,280.13	0.00	0.00	0.00	17,137,280.13	1,507,701.87	0.00	0.00	0.00	1,507,701.87	0.00	30,860,536.09	15,598,679.25	0.00
Production, research, development, and extension programs	31010010001000	8,239,674.50	0.00	8,239,674.50	8,239,674.50	0.00	0.00	0.00	8,239,674.50	4,864,302.82	0.00	0.00	0.00	4,864,302.82	153,150.50	0.00	0.00	0.00	153,150.50	0.00	1,275,571.98	4,811,152.12	0.00
MOCE		8,239,674.50	0.00	8,239,674.50	8,239,674.50	0.00	0.00	0.00	8,239,674.50	4,864,302.82	0.00	0.00	0.00	4,864,302.82	153,150.50	0.00	0.00	0.00	153,150.50	0.00	1,275,571.98	4,811,152.12	0.00
Extension Support, Education and Training Services	31010010002000	18,326,040.04	0.00	18,326,040.04	18,326,040.04	0.00	0.00	0.00	18,326,040.04	3,671,914.44	0.00	0.00	0.00	3,671,914.44	172,506.25	0.00	0.00	0.00	172,506.25	0.00	15,654,126.60	3,468,602.21	0.00
MOCE		18,326,040.04	0.00	18,326,040.04	18,326,040.04	0.00	0.00	0.00	18,326,040.04	3,671,914.44	0.00	0.00	0.00	3,671,914.44	172,506.25	0.00	0.00	0.00	172,506.25	0.00	15,654,126.60	3,468,602.21	0.00
Research and Development	31010010003000	232,461.31	0.00	232,461.31	232,461.31	0.00	0.00	0.00	232,461.31	80,460.00	0.00	0.00	0.00	80,460.00	1,212,246.14	0.00	0.00	0.00	1,212,246.14	0.00	13,651,338.61	7,268,877.25	0.00
MOCE		232,461.31	0.00	232,461.31	232,461.31	0.00	0.00	0.00	232,461.31	80,460.00	0.00	0.00	0.00	80,460.00	1,212,246.14	0.00	0.00	0.00	1,212,246.14	0.00	13,651,338.61	7,268,877.25	0.00
		22,432,501.68	0.00	22,432,501.68	22,432,501.68	0.00	0.00	0.00	22,432,501.68	8,501,163.07	0.00	0.00	0.00	8,501,163.07	1,212,246.14	0.00	0.00	0.00	1,212,246.14	0.00	13,651,338.61	7,268,877.25	0.00
		22,432,501.68	0.00	22,432,501.68	22,432,501.68	0.00	0.00	0.00	22,432,501.68	8,501,163.07	0.00	0.00	0.00	8,501,163.07	1,212,246.14	0.00	0.00	0.00	1,212,246.14	0.00	13,651,338.61	7,268,877.25	0.00

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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		Current Year Disbursements		Balances	
Supplemental Appropriations	Continuing Appropriations	Unreleased Appro	Unobligated Abatements	Unpaid Obligations	Net Year-End Obligations
X		21-(6-10)	22-(16-15)	23	24

Particulars	UACS CODE	Appropriations				Abatements				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer/ Reassignment)	Adjusted Appropriations	Abatements Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Abatements	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 Abatements	Unpaid Obligations	Net Year-End Obligations
Sub-Total, Operations		47,986,216.22	0.00	47,986,216.22	47,986,216.22	0.00	0.00	0.00	47,986,216.22	17,137,380.13	0.00	0.00	0.00	17,137,380.13	1,537,701.87	0.00	0.00	0.00	1,537,701.87	0.00	30,000,000.00	15,586,678.26	0.00
FRS		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		47,786,754.91	0.00	47,786,754.91	47,786,754.91	0.00	0.00	0.00	47,786,754.91	17,078,890.13	0.00	0.00	0.00	17,078,890.13	1,537,701.87	0.00	0.00	0.00	1,537,701.87	0.00	30,000,000.00	15,586,678.26	0.00
FRFC (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
GRAND TOTAL		59,981,162.26	0.00	59,981,162.26	59,981,162.26	0.00	0.00	0.00	59,981,162.26	18,037,792.36	0.00	0.00	0.00	18,037,792.36	1,734,914.54	0.00	0.00	0.00	1,734,914.54	0.00	41,923,408.98	16,322,677.95	0.00
MOOE		59,728,701.04	0.00	59,728,701.04	59,728,701.04	0.00	0.00	0.00	59,728,701.04	17,977,202.36	0.00	0.00	0.00	17,977,202.36	1,734,914.54	0.00	0.00	0.00	1,734,914.54	0.00	41,729,288.89	16,242,597.89	0.00
FRFC (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
CO		232,461.31	0.00	232,461.31	232,461.31	0.00	0.00	0.00	232,461.31	60,450.00	0.00	0.00	0.00	60,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRFC (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

Certified Correct:
 Budget Officer
 DINO, MA TERESA TORDA

Certified Correct:
 Accountant
 MABANTO, JUNIEFER MISLANG

Recommending Approval:
 Acting Chief, Finance Division
 DEZO, MILDRED RUANITO

Approved By:
 Director IV
 ALVINDIA DIGNA GUZMAN, Ph.D.

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Date: 2022-04-19 15:21:06

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