

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Agriculture (DA)
 Agency: Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit: < not applicable >
 Organization Code: 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)

X

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 (15-20)=(23+24)	
		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	22	23	24
I. Agency Specific Budget		310,126,000.00	0.00	310,126,000.00	310,126,000.00	0.00	0.00	0.00	310,126,000.00	62,632,387.07	69,830,724.89	0.00	0.00	152,463,111.96	42,305,027.29	70,999,611.52	0.00	0.00	113,304,638.81	0.00	157,662,888.04	39,158,473.15	0.00
General Administration and Support	1000000000000000	86,762,000.00	0.00	86,762,000.00	86,762,000.00	0.00	0.00	0.00	86,762,000.00	21,557,462.59	31,674,404.79	0.00	0.00	53,231,867.38	14,394,577.73	25,794,656.36	0.00	0.00	40,189,234.09	0.00	33,530,132.62	13,042,833.29	0.00
General Management and Supervision	1000001000010000	86,762,000.00	0.00	86,762,000.00	86,762,000.00	0.00	0.00	0.00	86,762,000.00	21,557,462.59	31,674,404.79	0.00	0.00	53,231,867.38	14,394,577.73	25,794,656.36	0.00	0.00	40,189,234.09	0.00	33,530,132.62	13,042,833.29	0.00
PS		23,196,000.00	0.00	23,196,000.00	23,196,000.00	0.00	0.00	0.00	23,196,000.00	4,314,650.48	6,840,656.66	0.00	0.00	10,955,307.14	4,150,282.31	6,805,024.83	0.00	0.00	10,955,307.14	0.00	12,240,692.86	0.00	0.00
MOOE		41,300,000.00	0.00	41,300,000.00	41,300,000.00	0.00	0.00	0.00	41,300,000.00	11,931,853.11	14,315,954.33	0.00	0.00	26,247,807.44	6,495,424.49	12,164,056.48	0.00	0.00	18,659,480.95	0.00	15,052,192.56	7,588,326.49	0.00
FinEx		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CO		22,246,000.00	0.00	22,246,000.00	22,246,000.00	0.00	0.00	0.00	22,246,000.00	5,310,959.00	10,697,793.80	0.00	0.00	16,008,752.80	3,748,870.93	6,825,575.07	0.00	0.00	10,574,446.00	0.00	6,237,247.20	5,434,306.80	0.00
Sub-Total, General Administration and Support		86,762,000.00	0.00	86,762,000.00	86,762,000.00	0.00	0.00	0.00	86,762,000.00	21,557,462.59	31,674,404.79	0.00	0.00	53,231,867.38	14,394,577.73	25,794,656.36	0.00	0.00	40,189,234.09	0.00	33,530,132.62	13,042,833.29	0.00
PS		23,196,000.00	0.00	23,196,000.00	23,196,000.00	0.00	0.00	0.00	23,196,000.00	4,314,650.48	6,840,656.66	0.00	0.00	10,955,307.14	4,150,282.31	6,805,024.83	0.00	0.00	10,955,307.14	0.00	12,240,692.86	0.00	0.00
MOOE		41,300,000.00	0.00	41,300,000.00	41,300,000.00	0.00	0.00	0.00	41,300,000.00	11,931,853.11	14,315,954.33	0.00	0.00	26,247,807.44	6,495,424.49	12,164,056.48	0.00	0.00	18,659,480.95	0.00	15,052,192.56	7,588,326.49	0.00
FinEx (if Applicable)		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CO		22,246,000.00	0.00	22,246,000.00	22,246,000.00	0.00	0.00	0.00	22,246,000.00	5,310,959.00	10,697,793.80	0.00	0.00	16,008,752.80	3,748,870.93	6,825,575.07	0.00	0.00	10,574,446.00	0.00	6,237,247.20	5,434,306.80	0.00
Operations	3000000000000000	223,364,000.00	0.00	223,364,000.00	223,364,000.00	0.00	0.00	0.00	223,364,000.00	41,074,924.48	58,156,320.10	0.00	0.00	99,231,244.58	27,910,449.56	45,204,955.16	0.00	0.00	73,115,404.72	0.00	124,132,755.42	26,115,839.86	0.00
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions		223,364,000.00	0.00	223,364,000.00	223,364,000.00	0.00	0.00	0.00	223,364,000.00	41,074,924.48	58,156,320.10	0.00	0.00	99,231,244.58	27,910,449.56	45,204,955.16	0.00	0.00	73,115,404.72	0.00	124,132,755.42	26,115,839.86	0.00
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		223,364,000.00	0.00	223,364,000.00	223,364,000.00	0.00	0.00	0.00	223,364,000.00	41,074,924.48	58,156,320.10	0.00	0.00	99,231,244.58	27,910,449.56	45,204,955.16	0.00	0.00	73,115,404.72	0.00	124,132,755.42	26,115,839.86	0.00
Formulation, monitoring and evaluation of policies, plans and programs	3101001000010000	9,316,000.00	0.00	9,316,000.00	9,316,000.00	0.00	0.00	0.00	9,316,000.00	1,432,182.23	2,137,577.80	0.00	0.00	3,569,760.03	1,363,176.02	2,136,013.78	0.00	0.00	3,529,189.80	0.00	5,746,239.97	40,570.23	0.00
PS		8,453,000.00	0.00	8,453,000.00	8,453,000.00	0.00	0.00	0.00	8,453,000.00	1,344,553.30	2,050,801.19	0.00	0.00	3,395,154.49	1,307,499.20	2,047,085.07	0.00	0.00	3,354,584.27	0.00	5,057,645.51	40,570.22	0.00
MOOE		863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	87,628.93	86,976.61	0.00	0.00	174,605.54	85,676.82	88,928.71	0.00	0.00	174,605.53	0.00	688,394.46	0.01	0.00
Extension Support, Education and Training Services	3101001000020000	113,751,000.00	0.00	113,751,000.00	113,751,000.00	0.00	0.00	0.00	113,751,000.00	21,624,441.61	25,772,053.79	0.00	0.00	47,396,495.40	14,905,369.34	20,642,049.62	0.00	0.00	35,547,418.96	0.00	66,354,504.60	11,849,676.44	0.00
PS		25,145,000.00	0.00	25,145,000.00	25,145,000.00	0.00	0.00	0.00	25,145,000.00	4,148,301.72	5,750,677.58	0.00	0.00	9,898,979.30	3,969,003.07	5,929,976.23	0.00	0.00	9,888,979.30	0.00	15,246,020.70	0.00	0.00
MOOE		60,074,000.00	0.00	60,074,000.00	60,074,000.00	0.00	0.00	0.00	60,074,000.00	12,683,815.21	19,465,230.16	0.00	0.00	32,149,045.37	8,456,454.32	13,258,475.76	0.00	0.00	21,714,930.08	0.00	27,924,954.63	10,434,115.29	0.00
CO		28,532,000.00	0.00	28,532,000.00	28,532,000.00	0.00	0.00	0.00	28,532,000.00	4,792,324.68	556,146.05	0.00	0.00	5,348,470.73	2,479,911.95	1,453,597.63	0.00	0.00	3,933,509.58	0.00	23,183,529.27	1,414,961.15	0.00
Research and Development	3101001000030000	100,297,000.00	0.00	100,297,000.00	100,297,000.00	0.00	0.00	0.00	100,297,000.00	18,018,300.64	30,246,888.51	0.00	0.00	48,264,989.15	11,611,904.20	22,426,891.76	0.00	0.00	34,038,795.96	0.00	52,032,010.85	14,226,193.19	0.00
PS		39,683,000.00	0.00	39,683,000.00	39,683,000.00	0.00	0.00	0.00	39,683,000.00	6,241,508.50	9,937,098.12	0.00	0.00	16,178,606.62	6,180,374.68	9,998,231.94	0.00	0.00	16,178,606.62	0.00	23,504,393.38	0.00	0.00
MOOE		49,254,000.00	0.00	49,254,000.00	49,254,000.00	0.00	0.00	0.00	49,254,000.00	9,257,292.14	18,026,874.98	0.00	0.00	27,283,967.12	5,365,279.52	9,261,356.41	0.00	0.00	14,626,635.93	0.00	21,970,032.88	12,657,331.19	0.00
CO		11,360,000.00	0.00	11,360,000.00	11,360,000.00	0.00	0.00	0.00	11,360,000.00	2,519,500.00	2,282,915.41	0.00	0.00	4,802,415.41	86,250.00	3,167,203.41	0.00	0.00	3,233,553.41	0.00	6,557,584.59	1,568,862.00	0.00
Sub-Total, Operations		223,364,000.00	0.00	223,364,000.00	223,364,000.00	0.00	0.00	0.00	223,364,000.00	41,074,924.48	58,156,320.10	0.00	0.00	99,231,244.58	27,910,449.56	45,204,955.16	0.00	0.00	73,115,404.72	0.00	124,132,755.42	26,115,839.86	0.00
PS		73,281,000.00	0.00	73,281,000.00	73,281,000.00	0.00	0.00	0.00	73,281,000.00	11,734,363.52	17,738,376.89	0.00	0.00	29,472,740.41	11,456,876.95	17,975,293.24	0.00	0.00	29,432,170.19	0.00	43,808,259.59	40,570.22	0.00
MOOE		110,191,000.00	0.00	110,191,000.00	110,191,000.00	0.00	0.00	0.00	110,191,000.00	22,028,736.28	37,578,881.75	0.00	0.00	59,607,618.03	13,907,410.88	22,608,760.88	0.00	0.00	36,516,171.54	0.00	50,583,381.97		

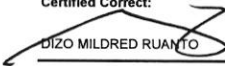
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Agriculture (DA)
 Agency: Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit: < not applicable >
 Organization Code: 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)

X

Section 104 - Special Account - Foreign Grants Fund, and 04-Special Account- Foreign Assisted/ Foreign Grants Fund)																							
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 (15-20)=(23+24)	
																						Due and Demandable	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	22	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		228,857,000.00	0.00	228,857,000.00	228,857,000.00	0.00	0.00	0.00	228,857,000.00	42,256,632.68	59,576,508.52	0.00	0.00	101,833,141.20	29,092,157.76	46,625,143.58	0.00	0.00	75,717,301.34	0.00	126,823,858.80	26,115,839.88	0.00
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		228,857,000.00	0.00	228,857,000.00	228,857,000.00	0.00	0.00	0.00	228,857,000.00	42,256,632.68	59,576,508.52	0.00	0.00	101,833,141.20	29,092,157.76	46,625,143.58	0.00	0.00	75,717,301.34	0.00	126,823,858.80	26,115,839.88	0.00

Certified Correct:

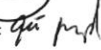


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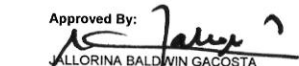
Date: 2019-07-24 13:12:27.0

Recommending Approval:



DELA CRUZ JOHNSON NOCUM
Date: 2019-07-24 15:39: 

Approved By:



JALLORINA BALDWIN GACOSTA
Date: 2019-07-24 16:54: 