

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Agriculture (DA)

Agency: Philippine Center for Post-Harvest Development and Mechanization

Operating Unit: N/A

Organization Code (UACS): 050110000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget																										
Specific Budgets of National Government Agencies		01101101																								
General Administration and Support		1000000000000000	73,343,000.00		73,343,000.00	73,343,000.00			73,343,000.00	23,023,717.02	26,134,107.80			49,157,824.82	10,510,068.65	27,200,315.16			37,710,383.81			24,185,175.18	11,447,441.01			
General Management and Supervision		100000100001000	71,980,000.00		71,980,000.00	71,980,000.00			71,980,000.00	23,023,717.02	24,771,107.80			47,794,824.82	10,510,068.65	25,837,315.16			36,347,383.81			24,185,175.18	11,447,441.01			
PS			17,852,000.00		17,852,000.00	17,852,000.00			17,852,000.00	4,434,281.93	5,675,391.88			10,109,673.81	3,469,105.38	6,348,623.58			9,817,728.96			7,742,326.19	291,944.85			
MOOE			33,242,000.00		33,242,000.00	33,242,000.00			33,242,000.00	16,258,241.09	15,542,391.92			31,800,633.01	6,704,468.27	14,306,989.09			21,011,457.36			1,441,366.99	10,789,175.65			
Fin Ex			20,000.00		20,000.00	20,000.00			20,000.00		12,000.00			12,000.00		12,000.00			12,000.00			8,000.00				
CO			20,866,000.00		20,866,000.00	20,866,000.00			20,866,000.00	2,331,194.00	3,541,324.00			5,872,518.00	336,495.00	5,169,702.49			5,506,197.49			14,993,482.00	366,320.51			
Administration of Personnel Benefits		100000100002000	1,363,000.00		1,363,000.00	1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00							
PS			1,363,000.00		1,363,000.00	1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00							
Operations		3000000000000000	270,627,000.00		270,627,000.00	270,627,000.00			270,627,000.00	54,377,691.58	87,634,106.22			142,011,797.80	20,182,660.71	54,596,419.78			74,779,080.49			128,615,202.20	67,232,717.31			
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions		3100000000000000	270,627,000.00		270,627,000.00	270,627,000.00			270,627,000.00	54,377,691.58	87,634,106.22			142,011,797.80	20,182,660.71	54,596,419.78			74,779,080.49			128,615,202.20	67,232,717.31			
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		3101000000000000	270,627,000.00		270,627,000.00	270,627,000.00			270,627,000.00	54,377,691.58	87,634,106.22			142,011,797.80	20,182,660.71	54,596,419.78			74,779,080.49			128,615,202.20	67,232,717.31			
Formulation, monitoring and evaluation of policies, plans and programs		310100100001000	7,805,000.00		7,805,000.00	7,805,000.00			7,805,000.00	1,686,546.60	1,981,861.71			3,668,408.31	1,359,410.48	2,167,365.28			3,526,775.76			4,136,591.69	141,632.55			
PS			6,957,000.00		6,957,000.00	6,957,000.00			6,957,000.00	1,534,374.04	1,952,421.78			3,486,795.82	1,296,167.41	2,122,652.26			3,418,819.67			3,470,204.18	67,976.15			
MOOE			848,000.00		848,000.00	848,000.00			848,000.00	152,172.56	29,439.93			181,612.49	63,243.07	44,713.02			107,956.09			666,387.51	73,656.40			
Extension Support, Education and Training Services		310100100002000	103,407,000.00		103,407,000.00	103,407,000.00			103,407,000.00	20,519,821.29	31,908,107.20			52,427,928.49	8,384,461.50	29,676,525.24			38,060,986.74			50,979,071.51	14,366,941.75			
PS			18,492,000.00		18,492,000.00	18,492,000.00			18,492,000.00	3,823,403.33	5,278,195.68			9,101,599.01	3,104,838.65	5,826,164.72			8,931,003.37			9,390,400.99	170,595.64			
MOOE			57,830,000.00		57,830,000.00	57,830,000.00			57,830,000.00	15,671,097.96	18,471,712.34			34,142,810.30	5,261,924.63	17,116,849.28			22,378,773.91			23,687,189.70	11,764,036.39			
CO			27,085,000.00		27,085,000.00	27,085,000.00			27,085,000.00	1,025,320.00	8,158,199.18			9,183,519.18	17,698.22	6,733,511.24			6,751,209.46			17,901,480.82	2,432,309.72			
Research and Development		310100100003000	159,415,000.00		159,415,000.00	159,415,000.00			159,415,000.00	32,171,323.69	53,744,137.31			85,915,461.00	10,438,788.73	22,752,529.26			33,191,317.99			73,499,539.00	52,724,143.01			
PS			38,120,000.00		38,120,000.00	38,120,000.00			38,120,000.00	6,346,961.92	8,959,469.85			15,306,431.77	5,466,488.77	9,756,600.10			15,223,088.87			22,813,568.23	83,342.90			
MOOE			43,923,000.00		43,923,000.00	43,923,000.00			43,923,000.00	14,496,374.77	12,714,132.37			27,210,507.14	4,972,299.96	12,540,824.88			17,513,124.84			16,712,492.86	9,697,382.30			
CO			77,372,000.00		77,372,000.00	77,372,000.00			77,372,000.00	11,327,987.00	32,070,535.09			43,398,522.09		455,104.28			455,104.28			33,973,477.91	42,943,417.81			
Sub-Total, Agency-Specific			343,970,000.00		343,970,000.00	343,970,000.00			343,970,000.00	77,401,408.60	113,768,214.02			191,169,622.62	30,692,729.36	81,796,734.94			112,489,464.30			152,800,377.38	78,680,158.32			
PS			82,784,000.00		82,784,000.00	82,784,000.00			82,784,000.00	16,139,021.22	23,228,479.19			39,367,500.41	13,336,600.21	25,417,040.66			38,753,640.87			43,416,499.59	613,859.54			
MOOE			135,843,000.00		135,843,000.00	135,843,000.00			135,843,000.00	46,577,886.38	46,757,676.56			93,335,562.94	17,001,935.93	44,009,376.27			61,011,312.20			42,507,437.06	32,324,250.74			
Fin Ex			20,000.00		20,000.00	20,000.00			20,000.00		12,000.00			12,000.00		12,000.00			12,000.00			8,000.00				
CO			125,323,000.00		125,323,000.00	125,323,000.00			125,323,000.00	14,684,501.00	43,770,058.27			58,454,559.27	354,193.22	12,358,318.01			12,712,511.23			66,868,440.73	45,742,048.04			
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums		01104102																								
General Administration and Support		1000000000000000	1,528,000.00		1,528,000.00	1,528,000.00			1,528,000.00	456,421.16	451,258.56			907,679.72	313,033.92	594,645.80			907,679.72			620,320.28				
General Management and Supervision		100000100001000	1,528,000.00		1,528,000.00	1,528,000.00			1,528,000.00	456,421.16	451,258.56			907,679.72	313,033.92	594,645.80			907,679.72			620,320.28				
PS			1,528,000.00		1,528,000.00	1,528,000.00			1,528,000.00	456,421.16	451,258.56			907,679.72	313,033.92	594,645.80			907,679.72			620,320.28				
Operations		3000000000000000	4,792,000.00		4,792,000.00	4,792,000.00			4,792,000.00	1,212,121.36	1,193,798.88			2,405,920.24	813,315.86	1,592,604.38			2,405,920.24			2,386,079.76				
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions		3100000000000000	4,792,000.00		4,792,000.00	4,792,000.00			4,792,000.00	1,212,121.36	1,193,798.88			2,405,920.24	813,315.86	1,592,604.38			2,405,920.24			2,386,079.76				
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		3101000000000000	4,792,000.00		4,792,000.00	4,792,000.00			4,792,000.00	1,212,121.36	1,193,798.88			2,405,920.24	813,315.86	1,592,604.38			2,405,920.24			2,386,079.76				
Formulation, monitoring and evaluation of policies, plans and programs		310100100001000	598,000.00		598,000.00	598,000.00			598,000.00	161,898.32	154,267.68			316,166.00	110,333.72	205,832.28			316,166.00			281,834.00				
PS			598,000.00		598,000.00	598,000.00			598,000.00	161,898.32	154,267.68			316,166.00	110,333.72	205,832.28			316,166.00			281,834.00				
Extension Support, Education and Training Services		310100100002000	1,561,000.00		1,561,000.00	1,561,000.00			1,561,000.00	401,926.62	398,015.88			799,942.50	271,587.30	528,355.20			799,942.50			761,057.50				
PS			1,561,000.00		1,561,000.00	1,561,000.00			1,561,000.00	401,926.62	398,015.88			799,942.50	271,587.30	528,355.20			799,942.50			761,057.50				
Research and Development		310100100003000	2,633,000.00		2,633,000.00	2,633,000.00			2,633,000.00	648,296.42	641,515.32			1,289,811.74	431,394.84	858,416.90			1,289,811.74			1,343,188.26				
PS			2,633,000.00		2,633,000.00	2,633,000.00			2,633,000.00	648,296.42	641,515.32			1,289,811.74	431,394.84	858,416.90			1,289,811.74			1,343,188.26				
Sub-Total, Automatic Appropriations			6,320,000.00		6,320,000.00	6,320,000.00			6,320,000.00	1,668,542.52	1,645,057.44															

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-7))+8+9]	Current Year Obligations				Total 15=(11+12+13+14)	Current Year Disbursements				Total 20=(16+17+18+19)	Balances			
										1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14		1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19		Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
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
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407																						
Purpose	4000000000000000		358,426.00	358,426.00	358,426.00				358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Pension and Gratuity Fund	4006000000000000		358,426.00	358,426.00	358,426.00				358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
For payment of retirement and terminal leave benefits	4006000000002000		358,426.00	358,426.00	358,426.00				358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
PS			358,426.00	358,426.00	358,426.00				358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Sub-Total, SPF			358,426.00	358,426.00	358,426.00				358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
PS			358,426.00	358,426.00	358,426.00				358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		350,290,000.00	358,426.00	350,648,426.00	350,648,426.00				350,648,426.00	79,069,951.12	115,771,497.11			194,841,448.23	31,819,079.14	84,342,210.77			116,161,289.91		155,806,977.77	78,680,158.32	
PS		89,104,000.00	358,426.00	89,462,426.00	89,462,426.00				89,462,426.00	17,807,563.74	25,231,762.28			43,039,326.02	14,462,949.99	27,962,516.49			42,425,466.48		46,423,099.98	613,859.54	
MOOE		135,843,000.00		135,843,000.00	135,843,000.00				135,843,000.00	46,577,886.38	46,757,676.56			93,335,562.94	17,001,935.93	44,009,376.27			61,011,312.20		42,507,437.06	32,324,250.74	
Fin Ex		20,000.00		20,000.00	20,000.00				20,000.00					12,000.00		12,000.00			12,000.00		8,000.00		
CO		125,323,000.00		125,323,000.00	125,323,000.00				125,323,000.00	14,684,501.00	43,770,058.27			58,454,559.27	354,193.22	12,358,318.01			12,712,511.23		66,868,440.73	45,742,048.04	

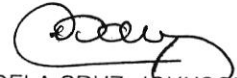
Certified Correct:


Diño, Ma. Teresa
Budget Officer
Date: 09/Jul/2018

Certified Correct:


Dizo, Mildred R.
Accountant
Date:

Recommended By:


DELA CRUZ, JOHNSON
Chief, FMS
Date: 09/Jul/2018

Approved By:


Jallolina, Baldwin
Agency Head/Department
Date: 09/Jul/2018

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