

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	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	13,634,795.01		62,792,619.83	10,510,068.65	27,200,315.16	21,187,807.01		58,898,190.82		10,550,380.17	3,894,429.01	
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	13,634,795.01		61,429,619.83	10,510,068.65	25,837,315.16	21,187,807.01		57,535,190.82		10,550,380.17	3,894,429.01	
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	4,711,803.38		14,821,477.19	3,469,105.38	6,348,623.58	4,331,388.74		14,149,117.70		3,030,522.81	672,359.49	
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	28,499.59		31,829,132.60	6,704,468.27	14,306,989.09	9,719,926.42		30,731,383.78		1,412,867.40	1,097,748.82	
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	8,894,492.04		14,767,010.04	336,495.00	5,169,702.49	7,136,491.85		12,642,689.34		6,098,989.96	2,124,320.70	
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	71,085,521.42		213,097,319.22	20,182,660.71	54,596,419.78	75,960,731.61		150,739,812.10		57,529,680.78	62,357,507.12	
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	71,085,521.42		213,097,319.22	20,182,660.71	54,596,419.78	75,960,731.61		150,739,812.10		57,529,680.78	62,357,507.12	
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	71,085,521.42		213,097,319.22	20,182,660.71	54,596,419.78	75,960,731.61		150,739,812.10		57,529,680.78	62,357,507.12	
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	1,419,372.32		5,087,780.63	1,359,410.48	2,167,365.28	1,405,866.06		4,932,641.82		2,717,219.37	155,138.81	
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	1,318,640.41		4,805,436.23	1,296,167.41	2,122,652.26	1,231,477.75		4,650,297.42		2,151,563.77	155,138.81	
MOOE		848,000.00		848,000.00	848,000.00				848,000.00	152,172.56	29,439.93	100,731.91		282,344.40	63,243.07	44,713.02	174,388.31		282,344.40		565,655.60		
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	25,944,192.91		78,372,121.40	8,384,461.50	29,676,525.24	21,313,954.53		59,374,941.27		25,034,878.60	18,997,180.13	
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	3,929,434.72		13,031,033.73	3,104,838.65	5,826,164.72	3,675,236.92		12,606,240.29		5,480,966.27	424,793.44	
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	16,479,456.13		50,622,266.43	5,261,924.63	17,116,849.28	14,502,290.68		36,881,064.59		7,207,733.57	13,741,201.84	
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	5,535,302.06		14,718,821.24	17,698.22	6,733,511.24	3,136,426.93		9,887,636.39		12,366,178.76	4,831,184.85	
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	43,721,956.19		129,637,417.19	10,438,788.73	22,752,529.26	53,240,911.02		86,432,229.01		29,777,582.81	43,205,188.18	
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	10,732,077.32		26,038,509.09	5,466,488.77	9,756,600.10	10,350,673.65		25,573,762.52		12,081,490.91	464,746.57	
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	8,156,837.26		35,367,344.40	4,972,299.96	12,540,824.88	8,977,545.05		26,490,669.89		8,555,655.60	8,876,674.51	
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	24,833,041.61		68,231,563.70		455,104.28	33,912,692.32		34,367,796.60		9,140,436.30	33,863,767.10	
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	84,720,316.43		275,889,939.05	30,692,729.36	81,796,734.94	97,148,538.62		209,638,002.92		68,080,060.95	66,251,936.13	
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	20,691,955.83		60,059,456.24	13,336,600.21	25,417,040.66	19,588,777.06		58,342,417.93		22,724,543.76	1,717,038.31	
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	24,765,524.89		118,101,087.83	17,001,935.93	44,009,376.27	33,374,150.46		94,385,462.66		17,741,912.17	23,715,625.17	
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	39,262,835.71		97,717,394.98	354,193.22	12,358,318.01	44,185,611.10		56,898,122.33		27,605,605.02	40,819,272.65	
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	451,800.31		1,359,480.03	313,033.92	594,645.80	451,800.31		1,359,480.03		168,519.97		
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	451,800.31		1,359,480.03	313,033.92	594,645.80	451,800.31		1,359,480.03		168,519.97		
PS		1,528,000.00		1,528,000.00	1,528,000.00				1,528,000.00	456,421.16	451,258.56	451,800.31		1,359,480.03	313,033.92	594,645.80	451,800.31		1,359,480.03		168,519.97		
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	1,172,936.17		3,578,856.41	813,315.86	1,592,604.38	1,172,936.17		3,578,856.41		1,213,143.59		
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	1,172,936.17		3,578,856.41	813,315.86	1,592,604.38	1,172,936.17		3,578,856.41		1,213,143.59		

Particulars	UACS CODE	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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
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	1,172,936.17		3,578,856.41	813,315.86	1,592,604.38	1,172,936.17		3,578,856.41		1,213,143.59		
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	139,107.32		455,273.32	110,333.72	205,832.28	139,107.32		455,273.32		142,726.68		
PS		598,000.00		598,000.00	598,000.00				598,000.00	161,898.32	154,267.68	139,107.32		455,273.32	110,333.72	205,832.28	139,107.32		455,273.32		142,726.68		
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	404,166.89		1,204,109.39	271,587.30	528,355.20	404,166.89		1,204,109.39		356,890.61		
PS		1,561,000.00		1,561,000.00	1,561,000.00				1,561,000.00	401,926.62	398,015.88	404,166.89		1,204,109.39	271,587.30	528,355.20	404,166.89		1,204,109.39		356,890.61		
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	629,661.96		1,919,473.70	431,394.84	858,416.90	629,661.96		1,919,473.70		713,526.30		
PS		2,633,000.00		2,633,000.00	2,633,000.00				2,633,000.00	648,296.42	641,515.32	629,661.96		1,919,473.70	431,394.84	858,416.90	629,661.96		1,919,473.70		713,526.30		
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	1,624,736.48		4,938,336.44	1,126,349.78	2,187,250.18	1,624,736.48		4,938,336.44		1,381,663.56		
PS		6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,645,057.44	1,624,736.48		4,938,336.44	1,126,349.78	2,187,250.18	1,624,736.48		4,938,336.44		1,381,663.56		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		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		
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	4008000000000000		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	40080000000002000		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	86,345,052.91		261,186,501.14	31,819,079.14	84,342,210.77	98,773,275.10		214,934,565.01		69,461,924.86	66,251,936.13	
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	22,316,692.31		65,356,018.33	14,462,949.99	27,962,516.49	21,213,513.54		63,638,980.02		24,106,407.67	1,717,038.31	
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	24,765,524.89		118,101,087.83	17,001,935.93	44,009,376.27	33,374,150.46		94,385,462.66		17,741,912.17	23,715,625.17	
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	39,262,835.71		97,717,394.98	354,193.22	12,358,318.01	44,185,611.10		56,898,122.33		27,605,605.02	40,819,272.65	

Certified Correct:



Diño, Ma. Teresa

Budget Officer

Date: 11/Oct/2018

Certified Correct:

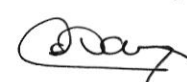


MILDRED R. DIZON

Chief Accountant

Date:

Recommended By:

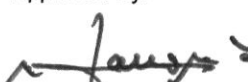


DELA CRUZ, JOHNSON

CHIEF, FMS

Date: 11/Oct/2018

Approved By:



Jallorina, Baldwin

Agency Head/Department

Date: 11/Oct/2018

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