

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 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, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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=(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	
<b>I. Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies	01101101	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	64,955,409.01	340,845,348.06	30,692,729.36	81,796,734.94	97,148,538.62	110,596,518.84	320,234,521.76		3,124,651.94	19,165,286.33	1,445,539.97	
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	10,550,380.17	73,343,000.00	10,510,068.65	27,200,315.16	21,187,807.01	12,634,929.01	71,533,119.83		1,623,536.25	186,343.92		
General Management and Supervision	1000001000010000	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	10,550,380.17	71,980,000.00	10,510,068.65	25,837,315.16	21,187,807.01	12,634,929.01	70,170,119.83		1,623,536.25	186,343.92		
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	3,030,522.81	17,852,000.00	3,469,105.38	6,348,623.58	4,331,388.74	3,702,862.30	17,852,000.00					
MOOE		33,242,000.00		33,242,000.00	33,242,000.00				33,242,000.00	16,258,241.09	15,442,391.92	28,499.59	1,412,867.40	33,242,000.00	6,704,468.27	14,306,989.09	9,719,926.42	1,534,123.79	32,265,507.57					
Fin Ex		20,000.00		20,000.00	20,000.00				20,000.00				8,000.00	20,000.00				12,000.00	20,000.00					
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	6,098,989.96	20,866,000.00	336,495.00	5,169,702.49	7,136,491.85	7,389,922.92	20,032,612.26			647,043.82	186,343.92	
Administration of Personnel Benefits	1000001000020000	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						
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	54,405,028.84	267,502,348.06	20,182,660.71	54,596,419.78	75,960,731.61	97,961,589.83	248,701,401.93		3,124,651.94	17,541,750.08	1,259,196.05	
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	54,405,028.84	267,502,348.06	20,182,660.71	54,596,419.78	75,960,731.61	97,961,589.83	248,701,401.93		3,124,651.94	17,541,750.08	1,259,196.05	
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	54,405,028.84	267,502,348.06	20,182,660.71	54,596,419.78	75,960,731.61	97,961,589.83	248,701,401.93		3,124,651.94	17,541,750.08	1,259,196.05	
Formulation, monitoring and evaluation of policies, plans and programs	3101001000010000	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	2,717,219.37	7,805,000.00	1,359,410.48	2,167,365.28	1,405,866.06	2,828,330.67	7,760,972.49			44,027.51		
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	2,151,563.77	6,957,000.00	1,296,167.41	2,122,652.26	1,231,477.75	2,306,702.58	6,957,000.00					
MOOE		848,000.00		848,000.00	848,000.00				848,000.00	152,172.56	29,439.93	100,731.91	565,655.60	848,000.00	63,243.07	44,713.02	174,388.31	521,628.09	803,972.49			44,027.51		
Extension Support, Education and Training Services	3101001000020000	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	24,855,451.89	103,227,573.29	8,384,461.50	29,676,525.24	21,313,954.53	35,820,287.63	95,195,228.90		179,426.71	7,735,867.27	296,477.12	
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	5,480,966.27	18,492,000.00	3,104,838.65	5,826,164.72	3,675,236.92	5,632,805.89	18,239,046.18			252,953.82		
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	7,207,733.57	57,830,000.00	5,261,924.63	17,116,849.28	14,502,290.68	18,429,957.54	55,311,022.13			2,518,977.87		
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	12,186,752.05	26,905,573.29	17,698.22	6,733,511.24	3,136,426.93	11,757,524.20	21,645,160.59			179,426.71	4,963,935.58	
Research and Development	3101001000030000	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	26,832,357.58	156,469,774.77	10,438,788.73	22,752,529.26	53,240,911.02	59,312,971.53	145,745,200.54		2,945,225.23	9,761,855.30	962,718.93	
PS		38,120,000.00	3,025,000.00	41,145,000.00	38,120,000.00		3,025,000.00		41,145,000.00	6,346,961.92	8,959,469.85	10,732,077.32	14,715,022.95	40,753,532.04	5,466,488.77	9,756,600.10	10,350,673.65	15,065,782.80	40,639,545.32		391,467.96	67,829.39	46,157.33	
MOOE		43,923,000.00	(3,025,000.00)	40,898,000.00	43,923,000.00		(3,025,000.00)		40,898,000.00	11,327,987.00	32,070,535.09	24,833,041.61	6,877,525.35	154,972,000.00	4,972,299.96	12,540,824.88	8,977,545.05	11,771,690.91	38,262,360.80		290,846.32	2,247,131.76	97,661.12	
CO		77,372,000.00		77,372,000.00	77,372,000.00				77,372,000.00	14,996,374.77	12,714,132.37	8,156,837.26	5,239,809.28	40,607,153.68	4,972,299.96	12,540,824.88	8,977,545.05	11,771,690.91	38,262,360.80		290,846.32	2,247,131.76	97,661.12	
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	64,955,409.01	340,845,348.06	30,692,729.36	81,796,734.94	97,148,538.62	110,596,518.84	320,234,521.76		3,124,651.94	19,165,286.33	1,445,539.97	
PS		82,784,000.00	3,025,000.00	85,809,000.00	82,784,000.00		3,025,000.00		85,809,000.00	16,139,021.22	23,228,479.19	20,691,955.83	25,358,075.80	85,417,532.04	13,336,600.21	25,417,040.66	19,588,777.06	26,708,173.57	85,050,591.50		391,467.96	320,783.21	46,157.33	
MOOE		135,843,000.00	(3,025,000.00)	132,818,000.00	135,843,000.00		(3,025,000.00)		132,818,000.00	46,577,886.38	46,757,676.56	24,765,524.89	14,426,065.85	132,527,153.68	17,001,935.93	44,009,376.27	33,374,150.46	32,257,400.33	126,642,862.99		290,846.32	5,786,629.57	97,661.12	
Fin Ex		20,000.00		20,000.00	20,000.00				20,000.00				8,000.00	20,000.00				12,000.00	20,000.00					
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	25,163,267.36	122,880,562.34	354,193.22	12,358,318.01	44,185,611.10	51,622,944.94	108,521,067.27		2,442,337.66	13,057,873.55	1,301,721.52	
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	01104102	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	1,696,294.27	6,634,630.71	1,126,349.78	2,187,250.18	1,624,736.48	1,696,294.27	6,634,630.71			3,077.29		
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	483,150.68	1,842,630.71	313,033.92	594,645.80	451,800.31	483,150.68	1,842,630.71			3,077.29		
General Management and Supervision	1000001000010000	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	483,150.68	1,842,630.71	313,033.92	594,645.80	451,800.31	483,150.68	1,842,630.71			3,077.29		
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	483,150.68	1,842,630.71	313,033.92	594,645.80	451,800.31	483,150.68	1,842,630.71			3,077.29		
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	1,213,143.59	4,792,000.00	813,315.86	1,592,604.38	1,172,936.17	1,213,143.59	4,792,000.00			3,077.29		
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															

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)		
																						10= (6+(7-8+9))	11	12
Purpose	4000000000000000		1,597,490.00	1,597,490.00	1,597,490.00				1,597,490.00		358,225.65			1,597,288.93		358,225.65			1,239,063.28	1,597,288.93		201.07		
Pension and Gratuity Fund	4008000000000000		1,597,490.00	1,597,490.00	1,597,490.00				1,597,490.00		358,225.65			1,239,063.28		358,225.65			1,239,063.28	1,597,288.93		201.07		
For payment of retirement and terminal leave benefits	4008000000002000		358,426.00	358,426.00	358,426.00				358,426.00		358,225.65			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	358,225.65		200.35		
For payment of monetization of leave credits	4008000000004000		1,239,064.00	1,239,064.00	1,239,064.00				1,239,064.00				1,239,063.28	1,239,063.28					1,239,063.28	1,239,063.28		.72		
PS			1,239,064.00	1,239,064.00	1,239,064.00				1,239,064.00				1,239,063.28	1,239,063.28					1,239,063.28	1,239,063.28		.72		
Sub-Total, SPF			3,918,094.00	3,918,094.00	3,918,094.00				3,918,094.00		358,225.65			3,549,246.87		358,225.65			3,549,246.87	3,907,472.52		10,621.48		
PS			3,918,094.00	3,918,094.00	3,918,094.00				3,918,094.00		358,225.65			3,907,472.52		358,225.65			3,549,246.87	3,907,472.52		10,621.48		
GRAND TOTAL		350,290,000.00	4,235,802.00	354,525,802.00	354,525,802.00				354,525,802.00	79,069,951.12	115,771,497.11	86,345,052.91	70,200,950.15	351,387,451.29	31,819,079.14	84,342,210.77	98,773,275.10	115,842,059.98	330,776,824.99	3,138,350.71	19,165,286.33	1,445,539.97		
PS		89,104,000.00	7,260,802.00	96,364,802.00	93,339,802.00	3,025,000.00			96,364,802.00	17,807,563.74	25,231,762.28	22,316,892.31	30,603,616.94	95,859,635.27	14,462,949.89	27,862,516.49	21,213,513.54	31,953,714.71	85,592,694.73	405,166.73	320,783.21	46,157.33		
MOOE		135,843,000.00	(3,025,000.00)	132,818,000.00	135,843,000.00	(3,025,000.00)			132,818,000.00	46,577,886.38	46,757,676.56	24,765,524.89	14,426,065.85	132,527,153.68	17,001,935.93	44,009,376.27	33,374,150.46	32,257,400.33	126,642,862.99	290,846.32	5,786,629.57	97,661.12		
Fin Ex		20,000.00		20,000.00	20,000.00				20,000.00		12,000.00		8,000.00	20,000.00		12,000.00			8,000.00	20,000.00				
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	25,163,267.36	122,880,662.34	354,193.22	12,358,318.01	44,185,611.10	51,622,944.94	108,521,067.27	2,442,337.66	13,057,873.55	1,301,721.52		


Certified Correct:

  
 Diño, MA. TERESA  
 Budget Officer  
 Date: 14/Jan/2019 *gt*


Certified Correct:

  
 M. R. DELA CRUZ  
 Chief Accountant  
 Date:

Recommended By:

  
 DELA CRUZ, JOHNSON  
 CHIEF, FMS  
 Date: 14/Jan/2019

Approved By:

  
 Jallorina, Baldwin  
 Agency Head/Department  
 Date: 14/Jan/2019 *pt*