

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Agriculture (DA)
Agency/Entity : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	89,830,724.89	64,640,476.81	85,066,559.88	302,176,148.65	42,305,027.29	70,999,611.52	70,178,894.03	87,277,462.38	270,760,995.20	0.00	7,949,851.35	31,082,730.86	332,422.59
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	11,928,045.95	17,426,141.66	82,586,054.99	14,394,577.73	25,794,656.36	15,274,030.59	24,048,470.56	79,511,735.24	0.00	4,175,945.01	2,957,862.21	116,457.54
General Management and Supervision	100000100001000	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	11,928,045.95	17,426,141.66	82,586,054.99	14,394,577.73	25,794,656.36	15,274,030.59	24,048,470.56	79,511,735.24	0.00	4,175,945.01	2,957,862.21	116,457.54
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	6,640,656.66	5,204,156.18	7,021,594.80	23,181,058.12	4,150,282.31	6,805,024.83	5,180,300.24	7,045,450.74	23,181,058.12	0.00	14,941.88	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	6,988,949.76	4,259,466.66	37,496,223.86	6,495,424.46	12,164,056.46	6,654,178.82	9,380,573.02	36,694,232.79	0.00	3,803,776.14	801,991.07	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	12,000.00	20,000.00	0.00	0.00	0.00	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	(265,059.99)	6,145,080.20	21,888,773.01	3,748,870.93	6,825,575.07	1,431,551.53	7,610,446.80	19,616,444.33	0.00	357,226.99	2,156,671.14	116,457.54
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	11,928,045.95	17,426,141.66	82,586,054.99	14,394,577.73	25,794,656.36	15,274,030.59	24,048,470.56	79,511,735.24	0.00	4,175,945.01	2,957,862.21	116,457.54
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	6,640,656.66	5,204,156.18	7,021,594.80	23,181,058.12	4,150,282.31	6,805,024.83	5,180,300.24	7,045,450.74	23,181,058.12	0.00	14,941.88	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	6,988,949.76	4,259,466.66	37,496,223.86	6,495,424.46	12,164,056.46	6,654,178.82	9,380,573.02	36,694,232.79	0.00	3,803,776.14	801,991.07	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	12,000.00	20,000.00	0.00	0.00	0.00	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	(265,059.99)	6,145,080.20	21,888,773.01	3,748,870.93	6,825,575.07	1,431,551.53	7,610,446.80	19,616,444.33	0.00	357,226.99	2,156,671.14	116,457.54
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	52,718,430.86	67,640,418.22	219,590,093.66	27,910,449.56	45,204,955.16	54,904,863.44	63,228,991.80	191,249,259.96	0.00	3,773,906.34	28,124,868.65	215,965.05
OO: Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extension		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	52,718,430.86	67,640,418.22	219,590,093.66	27,910,449.56	45,204,955.16	54,904,863.44	63,228,991.80	191,249,259.96	0.00	3,773,906.34	28,124,868.65	215,965.05
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	52,718,430.86	67,640,418.22	219,590,093.66	27,910,449.56	45,204,955.16	54,904,863.44	63,228,991.80	191,249,259.96	0.00	3,773,906.34	28,124,868.65	215,965.05
Formulation, monitoring and evaluation of policies, plans and programs	310100100001000	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	2,060,224.89	3,616,318.60	9,246,303.52	1,393,176.02	2,136,013.78	1,966,085.67	3,624,619.32	9,119,894.79	0.00	69,696.46	126,408.73	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	2,050,601.19	1,815,645.94	3,227,286.03	8,438,086.46	1,307,499.22	2,047,085.07	1,840,610.13	3,138,276.69	8,333,471.00	0.00	14,913.54	104,615.46	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	244,578.95	389,032.57	808,217.06	85,678.62	88,928.71	125,475.54	496,342.72	786,423.79	0.00	54,782.94	21,763.27	0.00
Extension Support, Education and Training Services	310100100002000	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	23,947,867.68	41,591,811.65	112,936,174.73	14,905,369.34	20,642,049.62	25,218,088.88	27,627,294.65	88,392,802.49	0.00	814,825.27	24,495,101.19	48,271.05
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	5,523,061.50	9,711,959.29	25,134,000.00	3,969,003.07	5,929,976.23	5,523,061.50	9,458,071.48	24,880,112.28	0.00	11,000.00	205,616.67	48,271.05
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	12,663,815.21	19,465,230.16	18,244,648.83	9,086,039.46	59,479,733.68	8,456,454.32	13,256,475.76	18,456,839.92	16,417,364.86	56,589,154.88	0.00	594,266.32	2,890,578.82	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	4,792,324.69	556,146.05	180,157.35	22,793,812.97	28,322,441.05	2,479,911.95	1,453,597.63	1,238,167.46	1,751,638.31	6,923,536.35	0.00	200,558.95	21,398,905.70	0.00
Research and Development	310100100003000	100,297,000.00	0.00	100,297,000.00	100,297,000.00	0.00	0.00	0.00	100,297,000.00	18,016,300.64	30,246,688.51	26,710,338.28	22,432,287.97	97,407,615.41	11,611,904.20	22,426,891.76	27,720,688.89	31,977,077.83	93,736,562.68	0.00	2,888,384.59	3,503,358.73	167,694.00
PS		39,683,000.00	3,025,000.00	42,708,000.00	39,683,000.00	3,025,000.00	0.00	0.00	42,708,000.00	6,241,508.55	9,937,098.12	10,652,580.12	15,229,676.52	42,080,863.26	6,180,374.68	9,996,231.94	10,652,580.12	14,067,662.25	40,898,848.99	0.00	647,136.74	1,162,014.27	0.00
MOOE		49,254,000.00	(3,025,000.00)	46,229,000.00	49,254,000.00	(3,025,000.00)	0.00	0.00	46,229,000.00	9,257,292.14	18,026,674.98	11,700,874.08	6,452,844.59	45,437,685.79	5,365,279.52	9,261,356.41	13,651,680.77	15,466,486.49	43,744,803.19	0.00	791,314.21	1,692,682.60	0.00

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code : 05 011 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
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	4,356,884.09	749,766.86	9,909,066.36	66,250.00	3,167,303.41	3,416,428.00	2,442,929.00	9,092,910.50	0.00	1,450,933.64	648,461.86	167,694.00
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	52,718,430.86	67,640,418.22	219,590,093.66	27,910,449.56	45,204,955.16	54,904,863.44	63,228,991.80	191,249,259.96	0.00	3,773,906.34	28,124,868.05	215,965.00
PS		73,281,000.00	3,025,000.00	76,306,000.00	73,281,000.00	3,025,000.00	0.00	0.00	76,306,000.00	11,734,363.52	17,738,376.89	17,991,287.56	28,168,921.75	75,632,949.72	11,456,876.95	17,975,293.24	18,016,251.75	26,664,010.33	74,112,432.27	0.00	673,050.28	1,472,246.40	48,271.00
MOOE		110,191,000.00	(3,025,000.00)	107,166,000.00	110,191,000.00	(3,025,000.00)	0.00	0.00	107,166,000.00	22,028,736.28	37,578,881.75	30,190,101.86	15,927,916.64	106,725,636.53	13,907,410.66	22,608,760.88	32,233,996.23	32,370,214.07	101,120,381.84	0.00	1,440,363.47	4,605,254.69	0.00
FinEx (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		39,892,000.00	0.00	39,892,000.00	39,892,000.00	0.00	0.00	0.00	39,892,000.00	7,311,824.68	2,839,061.46	4,537,641.44	23,543,579.83	36,231,507.41	2,546,161.95	4,620,901.04	4,654,615.46	4,194,767.40	16,016,445.85	0.00	1,660,492.59	22,047,367.56	167,694.00
Sub-Total: 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	89,830,724.89	64,646,476.81	85,066,559.69	302,176,146.65	42,305,027.29	70,990,611.52	70,178,894.03	87,277,462.36	270,760,995.20	0.00	7,949,851.35	31,982,730.86	332,422.59
PS		96,477,000.00	3,025,000.00	99,502,000.00	96,477,000.00	3,025,000.00	0.00	0.00	99,502,000.00	16,049,014.00	24,379,033.55	23,195,443.74	35,190,516.55	98,814,907.84	15,607,159.26	24,780,318.07	23,196,551.99	33,709,461.07	97,293,460.39	0.00	687,892.16	1,472,246.40	48,271.00
MOOE		151,491,000.00	(3,025,000.00)	148,466,000.00	151,491,000.00	(3,025,000.00)	0.00	0.00	148,466,000.00	33,960,589.39	51,894,836.08	37,179,051.62	20,167,383.30	143,221,860.39	20,402,835.15	34,772,817.34	40,888,175.05	41,750,787.09	137,814,614.63	0.00	5,244,139.61	5,407,245.76	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	0.00	0.00	0.00	20,000.00	0.00	0.00	8,000.00	12,000.00	20,000.00	0.00	0.00	0.00	0.00
CO		82,138,000.00	0.00	82,138,000.00	82,138,000.00	0.00	0.00	0.00	82,138,000.00	12,622,783.68	13,536,855.26	4,271,981.45	29,688,960.03	60,120,280.42	6,295,032.86	11,446,476.11	5,086,196.99	11,805,214.20	35,632,890.18	0.00	2,017,719.56	24,203,238.70	284,151.54
I. Automatic Appropriations		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
Specific Budgets of National Government Agencies		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
Retirement and Life Insurance Premiums		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
PS		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
Sub-Total II. Automatic Appropriations		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
PS		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
MOOE		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
FinEx		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		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
III. Special Purpose Fund		0.00	53,797,790.00	53,797,790.00	0.00	53,797,790.00	0.00	0.00	53,797,790.00	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	0.00	51,018,000.85	0.00	0.00
Contingent Fund		0.00	51,011,000.00	51,011,000.00	0.00	51,011,000.00	0.00	0.00	51,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,011,000.00	0.00	0.00
MOOE		0.00	51,011,000.00	51,011,000.00	0.00	51,011,000.00	0.00	0.00	51,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,011,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,786,790.00	2,786,790.00	0.00	2,786,790.00	0.00	0.00	2,786,790.00	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	0.00	7,000.85	0.00	0.00
PS		0.00	2,786,790.00	2,786,790.00	0.00	2,786,790.00	0.00	0.00	2,786,790.00	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	0.00	7,000.85	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	53,797,790.00	53,797,790.00	0.00	53,797,790.00	0.00	0.00	53,797,790.00	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	0.00	51,018,000.85	0.00	0.00
PS		0.00	2,786,790.00	2,786,790.00	0.00	2,786,790.00	0.00	0.00	2,786,790.00	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	0.00	7,000.85	0.00	0.00
MOOE		0.00	51,011,000.00	51,011,000.00	0.00	51,011,000.00	0.00	0.00	51,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,011,000.00	0.00	0.00
FinEx		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		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		317,376,000.00	53,797,790.00	371,173,790.00	317,376,000.00	53,797,790.00	0.00	0.00	371,173,790.00	66,205,697.39	91,794,846.96	66,462,358.05	87,743,035.41	312,205,937.80	45,878,337.60	72,963,733.59	71,994,775.27	80,921,364.03	280,758,210.46	0.00	58,967,852.20	31,115,304.72	332,422.59
PS		103,727,000.00	5,811,790.00	109,538,790.00	103,727,000.00	5,811,790.00	0.00	0.00	109,538,790.00	19,622,324.31	26,343,155.62	25,011,324.98	37,866,992.08	108,843,796.99	19,180,469.57	26,744,440.14	25,012,433.23	36,353,362.74	107,290,705.68	0.00	694,993.01	1,504,820.26	48,271.00

Department : Department of Agriculture (DA)
Agency/Entity : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
MOOE		151,491,000.00	47,886,000.00	199,477,000.00	151,491,000.00	47,886,000.00	0.00	0.00	199,477,000.00	33,860,589.39	51,894,836.08	37,179,051.62	20,187,363.30	143,221,860.39	20,402,835.15	34,772,817.34	40,888,175.05	41,750,787.09	137,814,614.63	0.00	56,255,139.61	5,407,245.76	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	8,000.00	12,000.00	20,000.00	0.00	0.00	0.00	0.00
CO		62,138,000.00	0.00	62,138,000.00	62,138,000.00	0.00	0.00	0.00	62,138,000.00	12,622,783.68	13,536,855.26	4,271,981.45	29,688,860.03	60,120,280.42	6,295,032.88	11,446,476.11	6,086,166.99	11,805,214.20	35,632,890.18	0.00	2,017,719.58	24,203,238.70	284,151.54
Recapitulation by OO:																							
I. Agency Specific Budget		223,364,000.00	(3,025,000.00)	220,339,000.00	223,364,000.00	(3,025,000.00)	0.00	0.00	220,339,000.00	41,074,924.48	58,156,320.10	52,716,430.88	67,640,418.22	219,590,093.68	27,910,449.56	45,204,955.16	54,904,863.44	63,228,991.80	191,249,259.96	0.00	748,906.34	28,124,868.65	215,965.05
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		223,364,000.00	(3,025,000.00)	220,339,000.00	223,364,000.00	(3,025,000.00)	0.00	0.00	220,339,000.00	41,074,924.48	58,156,320.10	52,716,430.88	67,640,418.22	219,590,093.68	27,910,449.56	45,204,955.16	54,904,863.44	63,228,991.80	191,249,259.96	0.00	748,906.34	28,124,868.65	215,965.05

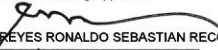
Certified Correct:


DINO MA. TERESA TORDA
Budget Officer
Date: 2020-01-24 17:02:49.0

Certified Correct:


REYES RONALDO SEBASTIAN RECOMETA
Director of Financial Management Services (FMS) or Equivalent
Date: 2020-01-24 18:50:

Recommending Approval:


JALLORINA BALDWIN GACOSTA
Agency/Entity Head or Authorized Representative
Date: 2020-01-24 19:12: