STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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)

	Current Year
	Supplemental
X	Continuing Appropriations

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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		58,967,852.20	(4,370,335.00)	54,597,517.20	58,967,852.20	(4,370,335.00)	0.00	0.00	54,597,517.20	19,890,863.69	8,283,583.80	11,298,626.74	10,122,914.29	47,595,988.52	7,124,158.89	11,841,803.79	8,891,551.70	11,779,517.39	40,446,832.77	0.00	7,013,748.88	7,026,887.16	110,248.37
I. Agency Specific Budget		7,949,851.35	(4,370,335.00)	3,579,516.35	7,949,851.35	(4,370,335.00)	0.00	0.00	3,579,516.35	1,553,290.02	98,268.85	40,001.75	1,858,325.00	3,549,885.42	1,358,058.38	41,519.43	64,382.46	97,867.54	1,561,827.81	0.00	30,630.93	1,971,783.85	7,263.86
General Administration and Support	100000000000000	4,175,945.01	(3,621,034.00)	554,911.01	4,175,945.01	(3,621,034.00)	0.00	0.00	554,911.01	214,178.59	98,268.85	0.43	252,463.34	564,911.01	197,683.59	0.00	16,495.43	52,800.00	266,979.02	0.00	0.00	287,931.99	0.00
General Management and Supervision	100000100001000	4,175,945.01	(3,621,034.00)	554,911.01	4,175,945.01	(3,621,034.00)	0.00	0.00	554,911.01	214,178.59	98,268.85	0.43	252,463.34	564,911.01	197,683.59	0.00	16,495.43	52,800.00	266,979.02	0.00	0.00	287,931.99	0.00
PS		14,941.88	0.00	14,941.88	14,941.88	0.00	0.00	0.00	14,941.88	14,941.88	0.00	0.00	0.00	14,941.88	14,941.88	0.00	0.00	0.00	14,941.88	0.00	0.00	0.00	0.00
MOOE		3,803,776.14	(3,621,034.00)	182,742.14	3,803,776.14	(3,621,034.00)	0.00	0.00	182,742.14	182,741.71	0.00	0.43	0.00	182,742.14	182,741.71	0.00	0.43	0.00	182,742.14	0.00	0.00	0.00	0.00
CO		357,228.99	0.00	357,228.99	357,228.99	0.00	0.00	0.00	357,228.99	16,495.00	98,268.85	0.00	252,463.34	357,228.99	0.00	0.00	16,495.00	52,800.00	69,295.00	0.00	0.00	287,931.99	0.00
Sub-Total, General Administration and Support		4,175,945.01	(3,621,034.00)	554,911.01	4,175,945.01	(3,621,034.00)	0.00	0.00	554,911.01	214,178.59	98,268.85	0.43	252,463.34	564,911.01	197,683.59	0.00	16,495.43	52,800.00	266,979.02	0.00	0.00	287,931.99	0.00
PS		14,941.88	0.00	14,941.88	14,941.88	0.00	0.00	0.00	14,941.88	14,941.88	0.00	0.00	0.00	14,941.88	14,941.88	0.00	0.00	0.00	14,941.88	0.00	0.00	0.00	0.00
MOOE		3,803,776.14	(3,621,034.00)	182,742.14	3,803,776.14	(3,621,034.00)	0.00	0.00	182,742.14	182,741.71	0.00	0.43	0.00	182,742.14	182,741.71	0.00	0.43	0.00	182,742.14	0.00	0.00	0.00	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		357,228.99	0.00	357,228.99	357,228.99	0.00	0.00	0.00	357,228.99	16,495.00	98,268.85	0.00	252,463.34	357,228.99	0.00	0.00	16,495.00	52,800.00	69,295.00	0.00	0.00	287,931.99	0.00
Operations	300000000000000	3,773,906.34	(749,301.00)	3,024,605.34	3,773,906.34	(749,301.00)	0.00	0.00	3,024,605.34	1,339,111.43	0.00	40,001.32	1,606,861.66	2,985,974.41	1,160,374.79	41,519.43	47,867.03	45,067.64	1,294,848.89	0.00	38,630.93	1,883,861.66	7,263.86
CO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions		3,773,906.34	(749,301.00)	3,024,605.34	3,773,906.34	(749,301.00)	0.00	0.00	3,024,605.34	1,339,111.43	0.00	40,001.32	1,606,861.66	2,985,974.41	1,160,374.79	41,519.43	47,867.03	45,067.64	1,294,848.89	0.00	38,630.93	1,883,861.66	7,263.86
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		3,773,906.34	(749,301.00)	3,024,605.34	3,773,906.34	(749,301.00)	0.00	0.00	3,024,605.34	1,339,111.43	0.00	40,001.32	1,606,861.66	2,985,974.41	1,160,374.79	41,519.43	47,867.03	45,067.64	1,294,848.89	0.00	38,630.93	1,883,861.66	7,263.86
Formulation, monitoring and evaluation of policies, plans and programs	310100100001000	69,666.48	(51,782.00)	17,914.48	69,666.48	(51,782.00)	0.00	0.00	17,914.48	17,913.54	0.00	0.94	0.00	17,914.48	17,913.54	0.00	0.94	0.00	17,914.48	0.00	0.00	0.00	0.00
PS		14,913.54	0.00	14,913.54	14,913.54	0.00	0.00	0.00	14,913.54	14,913.54	0.00	0.00	0.00	14,913.54	14,913.54	0.00	0.00	0.00	14,913.54	0.00	0.00	0.00	0.00
MOOE		54,752.94	(51,782.00)	3,000.94	54,752.94	(51,782.00)	0.00	0.00	3,000.94	3,000.00	0.00	0.94	0.00	3,000.94	3,000.00	0.00	0.94	0.00	3,000.94	0.00	0.00	0.00	0.00
Extension Support, Education and Training Services	310100100002000	814,825.27	(296,144.00)	518,681.27	814,825.27	(296,144.00)	0.00	0.00	518,681.27	307,122.15	0.00	0.17	209,559.95	516,682.27	128,365.51	41,519.43	47,866.88	5,067.64	222,818.46	0.00	0.00	296,859.95	7,263.86
PS		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
MOOE		594,266.32	(296,144.00)	298,122.32	594,266.32	(296,144.00)	0.00	0.00	298,122.32	298,122.15	0.00	0.17	0.00	298,122.32	117,365.51	41,519.43	47,866.88	5,067.64	211,818.46	0.00	0.00	77,000.00	7,263.86
CO		209,558.95	0.00	209,558.95	209,558.95	0.00	0.00	0.00	209,558.95	0.00	0.00	0.00	209,558.95	209,558.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,558.95	0.00
Research and Development	310100100003000	2,889,394.59	(399,375.00)	2,490,019.59	2,889,394.59	(399,375.00)	0.00	0.00	2,490,019.59	1,014,075.74	0.00	40,000.21	1,397,302.71	2,451,378.66	1,014,075.74	0.00	0.21	40,000.00	1,054,075.95	0.00	38,630.93	1,397,302.71	0.00
PS		647,138.74	0.00	647,138.74	647,138.74	0.00	0.00	0.00	647,138.74	622,138.74	0.00	0.00	0.00	622,138.74	622,138.74	0.00	0.00	0.00	622,138.74	0.00	25,000.00	0.00	0.00
MOOE		791,314.21	(399,375.00)	391,939.21	791,314.21	(399,375.00)	0.00	0.00	391,939.21	391,939.00	0.00	0.21	0.00	391,939.21	391,939.00	0.00	0.21	0.00	391,939.21	0.00	0.00	0.00	0.00
CO		1,450,933.64	0.00	1,450,933.64	1,450,933.64	0.00	0.00	0.00	1,450,933.64	0.00	0.00	40,000.00	1,397,302.71	1,437,302.71	0.00	0.00	0.00	40,000.00	40,000.00	0.00	13,630.93	1,397,302.71	0.00

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		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=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		3,773,906.34	(749,301.00)	3,024,605.34	3,773,906.34	(749,301.00)	0.00	0.00	3,024,605.34	1,339,111.43	0.00	49,001.32	1,606,861.86	2,995,974.41	1,160,374.79	41,519.43	47,867.03	45,067.64	1,294,848.89	0.00	30,630.93	1,683,861.86	7,263.86
PS		673,050.28	0.00	673,050.28	673,050.28	0.00	0.00	0.00	673,050.28	648,050.28	0.00	0.00	0.00	648,050.28	648,050.28	0.00	0.00	0.00	648,050.28	0.00	25,000.00	0.00	0.00
MOOE		1,440,363.47	(749,301.00)	691,062.47	1,440,363.47	(749,301.00)	0.00	0.00	691,062.47	691,061.15	0.00	1.32	0.00	691,062.47	512,324.51	41,519.43	47,867.03	5,067.64	606,798.61	0.00	0.00	77,000.00	7,263.86
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		1,660,492.59	0.00	1,660,492.59	1,660,492.59	0.00	0.00	0.00	1,660,492.59	0.00	0.00	40,000.00	1,606,861.86	1,646,861.86	0.00	0.00	0.00	40,000.00	40,000.00	0.00	13,630.93	1,606,861.86	0.00
II. Special Purpose Fund		51,018,000.86	0.00	51,018,000.86	51,018,000.86	0.00	0.00	0.00	51,018,000.86	16,337,373.67	6,195,294.85	11,246,624.99	8,283,588.29	44,062,882.80	5,786,101.51	11,900,084.36	9,537,189.34	11,661,649.75	38,885,004.96	0.00	6,975,117.95	5,054,863.53	102,984.51
General Administration and Support	100000000000000	3,094,000.86	0.00	3,094,000.86	3,094,000.86	0.00	0.00	0.00	3,094,000.86	76,894.98	7,150.00	503,985.00	317,042.37	904,872.35	76,894.98	2,100.00	93,414.22	486,866.14	659,075.34	0.00	2,189,128.50	245,797.01	0.00
General Management and Supervision	100000100001000	3,094,000.86	0.00	3,094,000.86	3,094,000.86	0.00	0.00	0.00	3,094,000.86	76,894.98	7,150.00	503,985.00	317,042.37	904,872.35	76,894.98	2,100.00	93,414.22	486,866.14	659,075.34	0.00	2,189,128.50	245,797.01	0.00
PS		7,000.86	0.00	7,000.86	7,000.86	0.00	0.00	0.00	7,000.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.86	0.00	0.00
MOOE		3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	76,894.98	7,150.00	503,985.00	317,042.37	904,872.35	76,894.98	2,100.00	93,414.22	486,866.14	659,075.34	0.00	2,182,127.65	245,797.01	0.00
Sub-Total, General Administration and Support		3,094,000.86	0.00	3,094,000.86	3,094,000.86	0.00	0.00	0.00	3,094,000.86	76,894.98	7,150.00	503,985.00	317,042.37	904,872.35	76,894.98	2,100.00	93,414.22	486,866.14	659,075.34	0.00	2,189,128.50	245,797.01	0.00
PS		7,000.86	0.00	7,000.86	7,000.86	0.00	0.00	0.00	7,000.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.86	0.00	0.00
MOOE		3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	76,894.98	7,150.00	503,985.00	317,042.37	904,872.35	76,894.98	2,100.00	93,414.22	486,866.14	659,075.34	0.00	2,182,127.65	245,797.01	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		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
Operations	300000000000000	47,924,000.00	0.00	47,924,000.00	47,924,000.00	0.00	0.00	0.00	47,924,000.00	16,260,478.69	6,188,144.85	10,742,639.99	7,966,546.92	43,138,010.55	5,689,406.53	11,897,984.36	9,443,755.02	11,194,783.61	38,225,929.52	0.00	4,785,989.45	4,809,096.52	102,984.51
CO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions		47,924,000.00	0.00	47,924,000.00	47,924,000.00	0.00	0.00	0.00	47,924,000.00	16,260,478.69	6,188,144.85	10,742,639.99	7,946,546.92	43,138,010.55	5,689,406.53	11,897,984.36	9,443,755.02	11,194,783.61	38,225,929.52	0.00	4,785,989.45	4,809,096.52	102,984.51
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		47,924,000.00	0.00	47,924,000.00	47,924,000.00	0.00	0.00	0.00	47,924,000.00	16,260,478.69	6,188,144.85	10,742,639.99	7,946,546.92	43,138,010.55	5,689,406.53	11,897,984.36	9,443,755.02	11,194,783.61	38,225,929.52	0.00	4,785,989.45	4,809,096.52	102,984.51
Extension Support, Education and Training Services	310100100002000	33,832,000.00	0.00	33,832,000.00	33,832,000.00	0.00	0.00	0.00	33,832,000.00	13,872,305.37	5,853,311.86	7,848,916.10	5,357,466.67	33,832,000.00	3,941,300.19	10,234,714.65	8,108,363.98	8,574,952.89	30,857,351.51	0.00	0.00	2,974,648.49	0.00
MOOE		33,832,000.00	0.00	33,832,000.00	33,832,000.00	0.00	0.00	0.00	33,832,000.00	13,872,305.37	5,853,311.86	7,848,916.10	5,357,466.67	33,832,000.00	3,941,300.19	10,234,714.65	8,108,363.98	8,574,952.89	30,857,351.51	0.00	0.00	2,974,648.49	0.00
Research and Development	310100100003000	14,092,000.00	0.00	14,092,000.00	14,092,000.00	0.00	0.00	0.00	14,092,000.00	4,388,373.32	534,833.29	2,893,723.89	1,589,080.85	9,305,010.55	1,748,106.34	1,663,269.71	1,337,371.04	2,519,830.92	7,268,578.01	0.00	4,786,989.45	1,934,446.03	102,984.51
MOOE		14,092,000.00	0.00	14,092,000.00	14,092,000.00	0.00	0.00	0.00	14,092,000.00	4,388,373.32	534,833.29	2,893,723.89	1,589,080.85	9,305,010.55	1,748,106.34	1,663,269.71	1,337,371.04	2,519,830.92	7,268,578.01	0.00	4,786,989.45	1,934,446.03	102,984.51
Sub-Total, Operations		47,924,000.00	0.00	47,924,000.00	47,924,000.00	0.00	0.00	0.00	47,924,000.00	16,260,478.69	6,188,144.85	10,742,639.99	7,946,546.92	43,138,010.55	5,689,406.53	11,897,984.36	9,443,755.02	11,194,783.61	38,225,929.52	0.00	4,785,989.45	4,809,096.52	102,984.51
PS		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
MOOE		47,924,000.00	0.00	47,924,000.00	47,924,000.00	0.00	0.00	0.00	47,924,000.00	16,260,478.69	6,188,144.85	10,742,639.99	7,946,546.92	43,138,010.55	5,689,406.53	11,897,984.36	9,443,755.02	11,194,783.61	38,225,929.52	0.00	4,785,989.45	4,809,096.52	102,984.51
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		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

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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)

	Current Year
	Supplemental
X	Continuing Appropriations

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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		58,987,852.20	(4,370,335.00)	54,597,517.20	58,987,852.20	(4,370,335.00)	0.00	0.00	54,597,517.20	19,890,863.80	8,283,863.80	11,288,626.74	10,122,914.29	47,583,768.32	7,124,159.89	11,941,803.79	9,801,551.70	11,779,517.39	40,448,032.77	0.00	7,013,748.88	7,026,687.18	110,248.37
PS		694,903.01	0.00	694,903.01	694,903.01	0.00	0.00	0.00	694,903.01	862,992.16	0.00	0.00	0.00	862,992.16	862,992.16	0.00	0.00	0.00	862,992.16	0.00	32,000.85	0.00	0.00
MOOE		56,255,139.61	(4,370,335.00)	51,884,804.61	56,255,139.61	(4,370,335.00)	0.00	0.00	51,884,804.61	19,211,176.53	8,195,294.95	11,248,626.74	8,263,588.29	44,918,687.51	6,461,167.73	11,941,803.79	9,585,056.70	11,686,717.39	39,674,545.61	0.00	6,968,117.10	5,131,883.53	110,248.37
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		2,017,719.58	0.00	2,017,719.58	2,017,719.58	0.00	0.00	0.00	2,017,719.58	16,495.00	88,268.85	40,000.00	1,859,325.00	2,004,088.85	0.00	0.00	16,495.00	92,800.00	108,295.00	0.00	13,630.93	1,894,793.65	0.00

Certified Correct:
DIÑO MA. TERESA TORDA
Budget Officer
Date: 2021-01-27 13:52:35.0

Certified Correct:
TUAÑES, ARLENA ABUAN
Accountant
Date: 2021-01-27 13:52:35.0

Recommending Approval:
REYES, RONALDO SEBASTIAN RECOMETA
Chief, Finance Division
Date: 2021-01-27 13:58:

Approved By:
JAULORINA, BALDWIN GACOSTA
Director IV
Date: 2021-01-27 14:02:40.0