

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 011 0000000  
Fund Classifier : 01 Regular Agency Fund

Current Year Appropriations	X
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				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer Off from Modifications/ Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reasons/ Modifications/ Adjustments)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unliquidated Obligations	Unpaid Obligations (5-20)-(21)-(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	
1. Agency Specific Budget		345,396,000.00	0.00	345,396,000.00	345,396,000.00	0.00	0.00	0.00	345,396,000.00	72,126,875.86	61,292,854.22	0.00	0.00	133,389,730.08	43,371,303.61	59,067,297.84	0.00	0.00	102,438,591.41	0.00	211,987,289.62	30,886,131.07	0.00	0.00
General Administration and Support	10000000000000	64,488,000.00	0.00	64,488,000.00	64,488,000.00	0.00	0.00	0.00	64,488,000.00	23,423,019.99	14,363,004.12	0.00	0.00	37,816,024.11	11,000,899.89	17,033,964.65	0.00	0.00	28,124,864.52	0.00	46,681,875.89	9,681,159.58	0.00	0.00
General Management and Supervision	10000010001000	82,140,000.00	0.00	82,140,000.00	82,140,000.00	0.00	0.00	0.00	82,140,000.00	26,423,019.99	12,806,127.08	0.00	0.00	36,279,147.02	11,000,899.89	15,570,300.46	0.00	0.00	26,861,200.34	0.00	45,960,262.36	8,617,639.96	0.00	0.00
PS		26,879,000.00	0.00	26,879,000.00	26,879,000.00	0.00	0.00	0.00	26,879,000.00	5,427,688.25	6,612,337.12	0.00	0.00	12,019,895.37	5,315,617.72	6,376,063.97	0.00	0.00	11,694,651.69	0.00	14,589,004.83	325,843.68	0.00	0.00
MOOE		46,526,000.00	0.00	46,526,000.00	46,526,000.00	0.00	0.00	0.00	46,526,000.00	18,015,381.74	4,993,634.25	0.00	0.00	22,968,995.99	5,774,912.16	8,843,948.93	0.00	0.00	14,618,891.09	0.00	25,957,004.01	8,350,134.90	0.00	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	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00	2,400.00	0.00	0.00	0.00
CO		7,015,000.00	0.00	7,015,000.00	7,015,000.00	0.00	0.00	0.00	7,015,000.00	1,272,566.66	0.00	0.00	0.00	1,272,566.66	0.00	330,895.56	0.00	0.00	330,895.56	0.00	5,742,443.44	941,861.00	0.00	0.00
Administration of Personnel Benefits	10000010000500	2,356,000.00	0.00	2,356,000.00	2,356,000.00	0.00	0.00	0.00	2,356,000.00	0.00	1,536,876.19	0.00	0.00	1,536,876.19	0.00	1,463,692.19	0.00	0.00	1,463,692.19	0.00	821,123.81	73,220.00	0.00	0.00
PS		2,356,000.00	0.00	2,356,000.00	2,356,000.00	0.00	0.00	0.00	2,356,000.00	0.00	1,536,876.19	0.00	0.00	1,536,876.19	0.00	1,463,692.19	0.00	0.00	1,463,692.19	0.00	821,123.81	73,220.00	0.00	0.00
Sub-Total, General Administration and Support		84,488,000.00	0.00	84,488,000.00	84,488,000.00	0.00	0.00	0.00	84,488,000.00	28,423,019.99	14,363,004.12	0.00	0.00	37,816,024.11	11,000,899.89	17,033,964.65	0.00	0.00	28,124,864.52	0.00	46,681,875.89	9,681,159.58	0.00	0.00
PS		26,879,000.00	0.00	26,879,000.00	26,879,000.00	0.00	0.00	0.00	26,879,000.00	5,427,688.25	6,612,337.12	0.00	0.00	12,019,895.37	5,315,617.72	6,376,063.97	0.00	0.00	11,694,651.69	0.00	14,589,004.83	325,843.68	0.00	0.00
MOOE		46,526,000.00	0.00	46,526,000.00	46,526,000.00	0.00	0.00	0.00	46,526,000.00	18,015,381.74	4,993,634.25	0.00	0.00	22,968,995.99	5,774,912.16	8,843,948.93	0.00	0.00	14,618,891.09	0.00	25,957,004.01	8,350,134.90	0.00	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	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00	2,400.00	0.00	0.00	0.00
CO		7,015,000.00	0.00	7,015,000.00	7,015,000.00	0.00	0.00	0.00	7,015,000.00	1,272,566.66	0.00	0.00	0.00	1,272,566.66	0.00	330,895.56	0.00	0.00	330,895.56	0.00	5,742,443.44	941,861.00	0.00	0.00
Operations	30000000000000	290,888,000.00	0.00	290,888,000.00	290,888,000.00	0.00	0.00	0.00	290,888,000.00	48,772,855.67	46,809,860.10	0.00	0.00	95,582,715.77	30,286,403.73	42,027,333.15	0.00	0.00	74,307,733.86	0.00	165,285,284.03	21,274,972.06	0.00	0.00
COO: Increase resources use efficiency and productivity, reduce losses and add value to the products through research, development, and extension		290,888,000.00	0.00	290,888,000.00	290,888,000.00	0.00	0.00	0.00	290,888,000.00	48,772,855.67	46,809,860.10	0.00	0.00	95,582,715.77	30,286,403.73	42,027,333.15	0.00	0.00	74,307,733.86	0.00	165,285,284.03	21,274,972.06	0.00	0.00
AGRICULTURAL MECHANIZATION AND POST-HARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM	3101001000010000	280,888,000.00	0.00	280,888,000.00	280,888,000.00	0.00	0.00	0.00	280,888,000.00	48,772,855.67	46,809,860.10	0.00	0.00	95,582,715.77	30,286,403.73	42,027,333.15	0.00	0.00	74,307,733.86	0.00	165,285,284.03	21,274,972.06	0.00	0.00
PS: research, monitoring and evaluation of policies, plans and programs		25,015,000.00	0.00	25,015,000.00	25,015,000.00	0.00	0.00	0.00	25,015,000.00	4,874,718.33	2,540,109.21	0.00	0.00	7,414,825.54	2,928,600.79	3,838,536.73	0.00	0.00	6,787,148.49	0.00	17,600,174.46	647,677.05	0.00	0.00
PS		8,526,000.00	0.00	8,526,000.00	8,526,000.00	0.00	0.00	0.00	8,526,000.00	1,429,049.77	792,139.72	0.00	0.00	3,187,019.26	1,429,049.77	1,737,033.33	0.00	0.00	3,166,083.10	0.00	5,348,891.74	20,938.16	0.00	0.00
MOOE		16,479,000.00	0.00	16,479,000.00	16,479,000.00	0.00	0.00	0.00	16,479,000.00	3,445,667.56	1,748,969.49	0.00	0.00	4,227,607.29	1,499,550.99	2,101,500.40	0.00	0.00	3,619,063.84	0.00	12,251,192.72	626,740.89	0.00	0.00
Extension Support, Education and Training Services	3101001000000000	131,748,000.00	0.00	131,748,000.00	131,748,000.00	0.00	0.00	0.00	131,748,000.00	25,577,918.43	27,708,469.94	0.00	0.00	53,286,388.37	17,556,064.01	21,811,652.84	0.00	0.00	38,369,116.99	0.00	76,462,613.63	13,916,669.36	0.00	0.00
PS		49,977,000.00	0.00	49,977,000.00	49,977,000.00	0.00	0.00	0.00	49,977,000.00	9,858,823.69	12,408,368.86	0.00	0.00	22,244,362.65	9,754,561.34	12,168,312.26	0.00	0.00	21,922,864.90	0.00	27,782,619.36	327,516.64	0.00	0.00
MOOE		80,556,000.00	0.00	80,556,000.00	80,556,000.00	0.00	0.00	0.00	80,556,000.00	15,741,862.74	14,834,112.98	0.00	0.00	30,575,975.72	7,803,512.67	9,843,340.58	0.00	0.00	17,446,892.09	0.00	48,981,944.26	13,129,153.32	0.00	0.00
CO		1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	0.00	496,000.00	0.00	0.00	496,000.00	0.00	0.00	0.00	0.00	496,000.00	0.00	748,000.00	486,000.00	0.00	0.00



Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 011 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Local Funded/Domestic Grants Fund, and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances										
		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	
		Authorized Appropriations	Adjusted (Transfer Appropriations)	Adjusted Appropriations	Adjustments Received	Administrative (Other) Charges	Transfer To	Transfer From	Adjusted Total Adjustments	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 Approp	Unobligated Amounts	Unpaid Obligations (1-20)-(23-24)	1st Quarter Ending	1st Quarter Ending		
GRAND TOTAL		382,728,000.00	351,795.00	383,079,795.00	382,728,000.00	351,795.00	0.00	0.00	383,079,795.00	73,982,680.18	83,418,897.64	0.00	0.00	157,379,697.82	46,138,094.88	60,042,866.22	0.00	0.00	106,061,741.15	0.00	215,706,127.18	31,317,916.67	0.00	0.00	0.00	0.00
PS		138,200,000.00	0.00	138,200,000.00	138,200,000.00	0.00	0.00	0.00	138,200,000.00	26,227,646.52	34,431,140.54	0.00	0.00	60,658,787.06	28,054,497.64	33,511,675.73	0.00	0.00	59,566,173.37	0.00	77,571,218.84	1,062,607.69	0.00	0.00	0.00	0.00
MOOE		200,000,000.00	351,795.00	200,000,795.00	200,548,000.00	351,795.00	0.00	0.00	200,600,795.00	47,755,039.66	27,259,700.54	0.00	0.00	74,994,790.23	18,083,697.29	27,290,094.48	0.00	0.00	46,117,272.25	0.00	131,630,094.80	28,817,447.98	0.00	0.00	0.00	0.00
FIEIS		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
CO		8,229,000.00	0.00	8,229,000.00	8,229,000.00	0.00	0.00	0.00	8,229,000.00	0.00	1,728,958.59	0.00	0.00	1,728,958.59	0.00	300,995.99	0.00	0.00	300,995.99	0.00	6,492,443.44	1,407,961.00	0.00	0.00	0.00	0.00
Agency Special Budget		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	48,772,885.67	46,809,950.10	0.00	0.00	95,582,795.97	32,290,400.73	42,627,233.15	0.00	0.00	74,937,723.88	0.00	168,286,294.03	21,274,972.09	0.00	0.00	0.00	0.00
AGRICULTURAL REFINANCING AND POST-HARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		280,000,000.00	0.00	280,000,000.00	280,000,000.00	0.00	0.00	0.00	280,000,000.00	48,772,885.67	46,809,950.10	0.00	0.00	95,582,795.97	32,290,400.73	42,627,233.15	0.00	0.00	74,937,723.88	0.00	168,286,294.03	21,274,972.09	0.00	0.00	0.00	0.00

*[Signature]*  
 DIKO MA, TERESA TORIDA  
 BUDGET OFFICER  
 Date: 2021-07-26 15:45:53

*[Signature]*  
 TUMES ARLENA ABUAN  
 ACCOUNTANT  
 Date: 2021-07-26 15:45:53

*[Signature]*  
 JOHNSON N. DELA CRUZ  
 Acting FINANCE CHIEF  
 Date: 2021-07-26 15:53:32

*[Signature]*  
 JALLOHINA BALDWIN GARCOSA  
 DIRECTOR IV  
 Date: 2021-07-26 15:58:34