

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

Particulars	UACS CODE	Authorized Appropriations	Adjustments/Transfers from Medical Appropriations	Adjusted Appropriations	Allotments Received	Adjustments/Reallocations	Allotments		Current Year Obligations										Current Year Disbursements					Balances			
							Transfer To	Transfer From	Adjusted Total	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 (5-20)+(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	22	23	24				
L. Agency Specific Budget		385,888,000.00	0.00	385,888,000.00	385,888,000.00	0.00	0.00	0.00	385,888,000.00	104,981,377.68	102,181,116.12	85,890,440.54	0.00	293,053,028.84	37,118,900.12	78,878,720.82	90,882,717.12	0.00	206,880,358.66	0.00	119,854,974.38	81,391,222.92	0.00				
General Administration and Support	10000000000000	61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
General Management and Supervision	100000100001000	61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		35,324,000.00	0.00	35,324,000.00	35,324,000.00	0.00	0.00	0.00	35,324,000.00	4,005,424.48	6,728,888.40	5,220,385.27	0.00	16,858,698.15	3,706,681.99	6,832,148.82	6,198,535.49	0.00	14,484,135.10	0.00	8,882,001.88	1,358,883.10	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		35,324,000.00	0.00	35,324,000.00	35,324,000.00	0.00	0.00	0.00	35,324,000.00	4,005,424.48	6,728,888.40	5,220,385.27	0.00	16,858,698.15	3,706,681.99	6,832,148.82	6,198,535.49	0.00	14,484,135.10	0.00	8,882,001.88	1,358,883.10	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	25,345,234.13	17,177,833.62	7,257,354.28	0.00	50,380,421.01	8,215,800.54	14,935,374.81	16,177,692.35	0.00	39,019,132.78	0.00	11,488,847.89	11,378,019.32	0.00				
MOOE		20,000.00	0.00	20,000.00	20,0																						

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Dependable Resource Project Fund, 03-Dependable Resource Project Fund, 04-Dependable Resource Project Fund										Current Year Obligations										Current Year Disbursements										Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustment/Reversal (Subsequent)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unreleased Appropriations	Unpaid Obligations/(15-29)-(23-24)												
																					Due and Payable	Not Due and Payable											
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+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		46,726,000.00	0.00	46,726,000.00	0.00	0.00	0.00	0.00	46,726,000.00	10,830,702.70	12,487,247.46	8,248,873.73	0.00	21,556,823.87	2,499,691.48	5,838,238.45	8,202,074.18	0.00	16,539,926.81	0.00	17,112,311.63	14,852,682.78	0.00										
Sub-Total, Operations		334,000,000.00	0.00	334,000,000.00	0.00	0.00	0.00	0.00	334,000,000.00	79,450,020.32	86,003,478.40	61,087,238.26	0.00	215,535,877.80	26,903,174.86	62,254,373.84	74,474,819.39	0.00	168,633,268.97	0.00	103,299,128.40	80,023,023.99	0.00										
PS		104,382,000.00	0.00	104,382,000.00	0.00	0.00	0.00	0.00	104,382,000.00	18,238,014.73	25,379,254.26	20,827,207.21	0.00	64,444,486.20	15,629,946.81	22,574,496.72	24,481,164.45	0.00	62,685,608.28	0.00	38,033,823.20	2,822,488.27	0.00										
MOOE		182,238,000.00	0.00	182,238,000.00	0.00	0.00	0.00	0.00	182,238,000.00	41,344,438.08	66,000,478.24	29,500,178.20	0.00	136,923,094.52	13,727,228.97	28,207,278.37	46,897,708.44	0.00	87,437,538.62	0.00	80,048,921.89	38,771,641.79	0.00										
Funct. (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		37,465,000.00	0.00	37,465,000.00	0.00	0.00	0.00	0.00	37,465,000.00	16,072,000.00	4,613,746.00	381,872.86	0.00	24,648,318.86	0.00	11,472,000.00	3,888,638.00	0.00	16,339,238.00	0.00	13,416,881.31	8,705,052.89	0.00										
Sub-Total, Agency Specific Budget		384,884,000.00	0.00	384,884,000.00	0.00	0.00	0.00	0.00	384,884,000.00	104,831,110.13	102,181,110.13	68,980,640.34	0.00	276,032,028.61	37,118,980.12	76,378,730.88	90,682,177.17	0.00	204,651,608.46	0.00	110,844,972.39	81,281,222.32	0.00										
PS		138,311,000.00	0.00	138,311,000.00	0.00	0.00	0.00	0.00	138,311,000.00	24,133,333.37	32,087,842.86	28,046,182.78	0.00	84,233,478.66	19,326,997.60	25,187,643.35	30,846,891.44	0.00	75,353,742.39	0.00	47,268,525.38	3,871,732.28	0.00										
MOOE		218,584,000.00	0.00	218,584,000.00	0.00	0.00	0.00	0.00	218,584,000.00	61,086,238.74	66,609,621.46	32,688,425.07	0.00	159,781,333.27	17,782,282.52	37,278,807.00	68,839,644.28	0.00	110,968,533.30	0.00	69,832,787.72	48,782,877.37	0.00										
Funct. (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		37,465,000.00	0.00	37,465,000.00	0.00	0.00	0.00	0.00	37,465,000.00	16,072,000.00	4,613,746.00	381,872.86	0.00	24,648,318.86	0.00	11,472,000.00	3,888,638.00	0.00	16,339,238.00	0.00	13,416,881.31	8,705,052.89	0.00										
Automatic Appropriations		7,489,000.00	0.00	7,489,000.00	0.00	0.00	0.00	0.00	7,489,000.00	1,847,208.57	2,017,813.86	1,908,622.16	0.00	5,774,342.29	1,328,914.14	1,986,202.33	2,648,897.82	0.00	5,774,342.29	0.00	1,714,887.71	0.00	0.00										
Specific Budgets of National Government Agencies		7,489,000.00	0.00	7,489,000.00	0.00	0.00	0.00	0.00	7,489,000.00	1,847,208.57	2,017,813.86	1,908,622.16	0.00	5,774,342.29	1,328,914.14	1,986,202.33	2,648,897.82	0.00	5,774,342.29	0.00	1,714,887.71	0.00	0.00										
Retirement and Life Insurance Premiums		7,489,000.00	0.00	7,489,000.00	0.00	0.00	0.00	0.00	7,489,000.00	1,847,208.57	2,017,813.86	1,908,622.16	0.00	5,774,342.29	1,328,914.14	1,986,202.33	2,648,897.82	0.00	5,774,342.29	0.00	1,714,887.71	0.00	0.00										
Sub-Total, Automatic Appropriations		7,489,000.00	0.00	7,489,000.00	0.00	0.00	0.00	0.00	7,489,000.00	1,847,208.57	2,017,813.86	1,908,622.16	0.00	5,774,342.29	1,328,914.14	1,986,202.33	2,648,897.82	0.00	5,774,342.29	0.00	1,714,887.71	0.00	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										
Funct.		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										
Funct.		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										
Transfer of the Unavailable Allocations charged against RA Nos. 11485 and 11484		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		383,377,000.00	0.00	383,377,000.00	0.00	0.00	0.00	0.00	383,377,000.00	108,238,281.62	104,196,823.66	62,876,182.75	0.00	271,897,387.90	38,166,984.26	78,846,671.08	83,202,378.64	0.00	210,487,844.88	0.00	121,059,832.10	81,281,222.32	0.00										
PS		137,208,000.00	0.00	137,208,000.00	0.00	0.00	0.00	0.00	137,208,000.00	25,880,448.78	34,697,658.22	27,851,714.64	0.00	88,027,818.64	20,974,611.74	26,154,382.88	33,581,108.26	0.00	84,139,084.66	0.00	48,200,183.89	3,871,732.28	0.00										
MOOE		218,584,000.00	0.00	218,584,000.00	0.00	0.00	0.00	0.00	218,584,000.00	61,086,238.74	66,609,621.46	32,688,425.07	0.00	159,781,333.27	17,782,282.52	37,278,807.00	68,839,644.28	0.00	110,968,533.30	0.00	69,832,787.72	48,782,877.37	0.00										
Funct.		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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		37,465,000.00	0.00	37,465,000.00	0.00	0.00	0.00	0.00	37,465,000.00	16,072,000.00	4,613,746.00	381,872.86	0.00	24,648,318.86	0.00	11,472,000.00	3,888,638.00	0.00	16,339,238.00	0.00	13,416,881.31	8,705,052.89	0.00										
Reconciliation by CO:																																	
Agency Specific Budget		324,000,000.00	0.00	324,000,000.00	0.00	0.00	0.00	0.00	324,000,000.00	79,450,020.32	86,003,478.40	61,087,238.26	0.00	215,535,877.80	26,903,174.86	62,254,373.84	74,474,819.39	0.00	168,633,268.97	0.00	103,299,128.40	80,023,023.99	0.00										
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		324,000,000.00	0.00	324,000,000.00	0.00	0.00	0.00	0.00	324,000,000.00	79,450,020.32	86,003,478.40	61,087,238.26	0.00	215,535,877.80	26,903,174.86	62,254,373.84	74,474,819.39	0.00	168,633,268.97	0.00	103,299,128.40	80,023,023.99	0.00										

Certified Correct: 

DINO MA. TERESA TORRA

BUDGET OFFICER

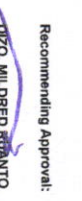
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Certified Correct: 

MARYLO JUNIEFER MISLANG

ACTING ACCOUNTANT

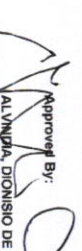
Date: 2022-10-19 16:41:16

Recommending Approval: 

DIZO MIL DRED ROBRANTO

ACTING CHIEF FINANCE DIVISION

Date: 2022-10-19 16:44:21

Approved By: 

ALYNDIA DIONISO DE GUZMAN, PhD.

DIRECTOR IV

Date: 2022-10-19 16:45:57