

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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 000000
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 Appropriations
	Supplemental Appropriations
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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
			3	4	5=(3+4)	6	7	8	9	10=(9+1)-(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=(10-16)	23	24		
I. Continuing Appropriations			59,961,162.35	0.00	59,961,162.35	59,961,162.35	0.00	0.00	0.00	59,961,162.35	18,037,752.39	13,578,226.78	10,409,638.21	17,935,544.97	59,961,162.35	1,734,914.54	4,295,033.64	20,875,185.08	15,955,134.13	42,860,267.39	0.00	0.00	12,471,870.06	4,629,224.90		
I. Agency Specific Budget			59,961,162.35	0.00	59,961,162.35	59,961,162.35	0.00	0.00	0.00	59,961,162.35	18,037,752.39	13,578,226.78	10,409,638.21	17,935,544.97	59,961,162.35	1,734,914.54	4,295,033.64	20,875,185.08	15,955,134.13	42,860,267.39	0.00	0.00	12,471,870.06	4,629,224.90		
General Administration and Support		1000000000000000	11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	547,071.63	1,650,102.68	8,865,399.56	11,962,946.13	538,744.80	707,309.62	5,378,043.75	6,821,310.64	0.00	0.00	1,257,258.59	3,884,378.90			
General Management and Supervision		100000100001000	11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	547,071.63	1,650,102.68	8,865,399.56	11,962,946.13	538,744.80	707,309.62	5,378,043.75	6,821,310.64	0.00	0.00	1,257,258.59	3,884,378.90			
MOOE			11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	547,071.63	1,650,102.68	8,865,399.56	11,962,946.13	538,744.80	707,309.62	5,378,043.75	6,821,310.64	0.00	0.00	1,257,258.59	3,884,378.90			
Sub-Total, General Administration and Support			11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	547,071.63	1,650,102.68	8,865,399.56	11,962,946.13	538,744.80	707,309.62	5,378,043.75	6,821,310.64	0.00	0.00	1,257,258.59	3,884,378.90			
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			
MOOE			11,962,946.13	0.00	11,962,946.13	11,962,946.13	0.00	0.00	0.00	11,962,946.13	900,372.26	547,071.63	1,650,102.68	8,865,399.56	11,962,946.13	538,744.80	707,309.62	5,378,043.75	6,821,310.64	0.00	0.00	1,257,258.59	3,884,378.90			
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			
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			
Operations		3000000000000000	47,998,216.22	0.00	47,998,216.22	47,998,216.22	0.00	0.00	0.00	47,998,216.22	17,137,380.13	13,031,155.15	8,759,535.53	9,070,145.41	47,998,216.22	1,537,701.87	3,756,289.04	20,167,875.46	10,577,090.38	36,038,956.75	0.00	0.00	11,214,411.47	744,848.00		
DO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions			47,998,216.22	0.00	47,998,216.22	47,998,216.22	0.00	0.00	0.00	47,998,216.22	17,137,380.13	13,031,155.15	8,759,535.53	9,070,145.41	47,998,216.22	1,537,701.87	3,756,289.04	20,167,875.46	10,577,090.38	36,038,956.75	0.00	0.00	11,214,411.47	744,848.00		
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM			47,998,216.22	0.00	47,998,216.22	47,998,216.22	0.00	0.00	0.00	47,998,216.22	17,137,380.13	13,031,155.15	8,759,535.53	9,070,145.41	47,998,216.22	1,537,701.87	3,756,289.04	20,167,875.46	10,577,090.38	36,038,956.75	0.00	0.00	11,214,411.47	744,848.00		
Formulation, monitoring and evaluation of policies, plans and programs		310100100001000	6,239,674.50	0.00	6,239,674.50	6,239,674.50	0.00	0.00	0.00	6,239,674.50	4,964,302.82	1,271,315.60	(4,070,109.62)	4,074,185.90	6,239,674.50	153,150.50	0.00	1,263,672.44	131,200.00	1,548,022.94	0.00	0.00	4,196,771.56	495,860.00		
MOOE			6,239,674.50	0.00	6,239,674.50	6,239,674.50	0.00	0.00	0.00	6,239,674.50	4,964,302.82	1,271,315.60	(4,070,109.62)	4,074,185.90	6,239,674.50	153,150.50	0.00	1,263,672.44	131,200.00	1,548,022.94	0.00	0.00	4,196,771.56	495,860.00		
Extension Support, Education and Training Services		310100100002000	19,326,040.04	0.00	19,326,040.04	19,326,040.04	0.00	0.00	0.00	19,326,040.04	3,671,914.44	2,068,234.34	9,612,991.66	3,772,899.40	19,326,040.04	172,306.23	1,167,872.35	9,872,425.17	6,881,033.14	17,693,636.86	0.00	0.00	1,184,735.15	247,668.00		
MOOE			19,083,578.73	0.00	19,083,578.73	19,083,578.73	0.00	0.00	0.00	19,083,578.73	3,611,464.44	2,068,234.34	9,640,980.55	3,772,899.40	19,083,578.73	172,306.23	1,107,422.35	9,505,230.18	6,881,033.14	17,685,991.80	0.00	0.00	1,179,918.83	247,668.00		
CO			232,461.31	0.00	232,461.31	232,461.31	0.00	0.00	0.00	232,461.31	80,450.00	0.00	172,011.31	0.00	232,461.31	0.00	80,450.00	167,194.99	0.00	227,644.99	0.00	0.00	4,816.32	0.00		
Research and Development		310100100003000	22,432,501.68	0.00	22,432,501.68	22,432,501.68	0.00	0.00	0.00	22,432,501.68	8,501,163.07	9,691,605.21	3,016,653.29	1,223,080.11	22,432,501.68	1,212,245.14	2,588,416.69	9,231,777.85	3,584,857.24	16,697,296.92	0.00	0.00	5,833,904.76	1,300.00		
MOOE			22,432,501.68	0.00	22,432,501.68	22,432,501.68	0.00	0.00	0.00	22,432,501.68	8,501,163.07	9,691,605.21	3,016,653.29	1,223,080.11	22,432,501.68	1,212,245.14	2,588,416.69	9,231,777.85	3,584,857.24	16,697,296.92	0.00	0.00	5,833,904.76	1,300.00		
Sub-Total, Operations			47,998,216.22	0.00	47,998,216.22	47,998,216.22	0.00	0.00	0.00	47,998,216.22	17,137,380.13	13,031,155.15	8,759,535.53	9,070,145.41	47,998,216.22	1,537,701.87	3,756,289.04	20,167,875.46	10,577,090.38	36,038,956.75	0.00	0.00	11,214,411.47	744,848.00		
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			
MOOE			47,765,754.91	0.00	47,765,754.91	47,765,754.91	0.00	0.00	0.00	47,765,754.91	17,078,930.13	13,031,155.15	8,587,524.22	9,070,145.41	47,765,754.91	1,537,701.87	3,695,839.04	20,000,680.47	10,577,090.38	35,811,311.78	0.00	0.00	11,209,595.15	744,848.00		
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			
CO			232,461.31	0.00	232,461.31	232,461.31	0.00	0.00	0.00	232,461.31	80,450.00	0.00	172,011.31	0.00	232,461.31	0.00	80,450.00	167,194.99	0.00	227,644.99	0.00	0.00	4,816.32	0.00		

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		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)+7)-4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		59,961,162.35	0.00	59,961,162.35	59,961,162.35	0.00	0.00	0.00	59,961,162.35	18,037,752.39	13,578,226.78	10,409,639.21	17,935,544.97	59,961,162.35	1,734,914.54	4,295,033.64	20,875,185.08	15,955,134.13	42,880,267.35	0.00	0.00	12,471,670.06	4,529,224.90
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		59,728,701.04	0.00	59,728,701.04	59,728,701.04	0.00	0.00	0.00	59,728,701.04	17,977,302.39	13,578,226.78	10,237,626.90	17,935,544.97	59,728,701.04	1,734,914.54	4,234,583.64	20,707,990.09	15,955,134.13	42,632,622.40	0.00	0.00	12,486,853.74	4,529,224.90
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		232,461.31	0.00	232,461.31	232,461.31	0.00	0.00	0.00	232,461.31	80,450.00	0.00	172,011.31	0.00	232,461.31	0.00	80,450.00	187,194.99	0.00	227,644.99	0.00	0.00	4,816.32	0.00

Certified Correct:
DINO, MA. TERESA TORDA
BUDGET OFFICER
Date: 2023-01-27 11:00:16

Certified Correct:
AGUSTIN JUNIEF R. MABANTO
ACTING ACCOUNTANT
Date: 2023-01-27 11:00:16

Recommending Approval:
DIZO, MILDRED RUANTO
ACTING CHIEF FINANCE DIVISION
Date: 2023-01-27 11:02:20

Approved By:
ALVINDIA, DISANSIO DE GUZMAN, PH.D.
DIRECTOR IV
Date: 2023-01-27 11:03:47