
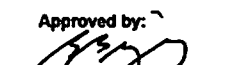


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: Department of Agriculture
Agency/Operating Unit : Philippine Center for Postharvest Development and Mechanization (PHIMech)
Region/Province/City: CLSU Compound, Science City of Muñoz, Nueva Ecija
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	65,182,000.00		65,182,000.00	65,182,000.00			65,182,000.00	15,653,586.36	16,960,916.50	13,010,950.49	19,556,546.35	65,182,000.00	15,837,644.42	16,947,866.65	12,962,723.85	17,495,733.14	63,043,988.27	-	-	2,138,011.73
Maintenance & Other Operating Expenses	94,060,000.00		94,060,000.00	94,060,000.00			94,060,000.00	18,744,273.02	21,896,488.76	30,659,441.14	22,759,563.54	94,059,784.46	8,543,344.71	17,131,735.11	22,227,897.53	41,204,480.00	87,107,457.35	-	235.54	6,952,307.11
Financial Expenses																				
Capital Outlays	7,860,000.00		7,860,000.00	7,860,000.00			7,860,000.00	-	4,048,688.52	2,225,669.15	1,422,693.27	7,897,260.94	-	325,795.25	2,259,480.54	1,685,872.69	4,271,146.48	-	162,749.00	3,426,102.46
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	648,500.00		648,500.00	648,500.00			648,500.00				648,500.00	648,500.00				648,500.00	648,500.00	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	5,493,000.00		5,493,000.00	5,493,000.00			5,493,000.00	1,342,201.52	1,347,103.33	1,358,374.17	1,356,675.06	5,406,354.08	1,342,201.52	1,347,103.33	1,358,374.17	1,356,675.06	5,406,354.08	-	88,645.92	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	173,243,500.00	-	173,243,500.00	173,243,500.00	-	-	173,243,500.00	35,740,060.90	44,253,195.41	47,254,434.95	45,748,178.22	172,993,869.48	23,523,190.65	25,762,520.54	38,508,478.10	62,393,260.59	160,477,448.18	-	249,630.52	12,516,421.30
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Casualty Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAO)																				
Maintenance & Other Operating Expenses	6,421,544.74		6,421,544.74	6,421,544.74			6,421,544.74	2,360,128.43	3,398,482.11	663,682.94	1,251.26	6,421,544.74	1,691,797.20	1,877,040.23	630,097.25	138,815.74	4,597,750.42	-	-	1,823,794.32
Capital Outlays	3,291,300.19		3,291,300.19	3,291,300.19			3,291,300.19	739,760.00	1,639,432.63	262,050.50	623,713.38	3,284,964.51	42,000.00	915,230.28	1,556,757.12	605,836.18	3,119,823.58	-	26,335.68	145,140.93
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	9,712,844.93	-	9,712,844.93	9,712,844.93	-	-	9,712,844.93	3,099,888.43	5,038,914.74	925,741.44	624,964.64	9,706,509.25	1,833,797.20	2,792,270.51	2,248,854.37	744,651.92	7,717,574.00	-	26,335.68	1,968,935.25
GRAND TOTAL	182,956,344.93	-	182,956,344.93	182,956,344.93	-	-	182,956,344.93	38,839,949.33	49,292,110.15	48,180,176.39	46,371,142.86	182,600,378.73	25,486,987.85	28,554,791.05	41,065,330.47	63,137,912.81	168,195,022.18	-	276,966.20	14,485,356.55

Certified Correct:

RONALDO SEBASTIAN R. REYES
Chief, Finance Division
Date: 01/28/14

Approved by:

REX L. BBNGABING
Director IV
Date: 01/28/14