

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization (PHIMech)
Operating Unit :
Organization Code (UACS) : 05 011 00 00000
Funding Source Code (as clustered) : 101


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transferred To	Transferred 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 Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-17)+8	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
III. Special Purpose Fund (Please specify)		631,000.00		631,000.00	631,000.00				631,000.00				631,000.00	631,000.00				631,000.00	631,000.00	-	-	-	-
MPEF-PS	1 01 406	631,000.00		631,000.00	631,000.00				631,000.00				631,000.00	631,000.00				631,000.00	631,000.00	-	-	-	-
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund		631,000.00		631,000.00	631,000.00				631,000.00				631,000.00	631,000.00				631,000.00	631,000.00	-	-	-	-
PS		631,000.00		631,000.00	631,000.00				631,000.00				631,000.00	631,000.00				631,000.00	631,000.00	-	-	-	-
MCOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL		201,613,000.00	-	201,613,000.00	201,613,000.00	-			201,613,000.00	39,247,068.67	35,416,981.67	45,317,788.78	73,197,718.97	163,178,654.67	23,637,976.07	38,704,320.64	41,310,427.32	62,248,091.79	165,026,776.11	8,434,475.09		27,257,749.69	
PS		70,938,000.00	3,140,000.00	74,108,000.00	70,968,000.00	3,140,000.00			74,108,000.00	14,813,928.44	16,446,355.66	14,902,471.75	27,782,045.32	73,924,801.49	13,429,238.51	16,842,745.40	15,849,870.39	27,548,268.67	73,470,122.87	-	183,198.51	454,678.62	
MCOE		116,753,000.00	(3,140,000.00)	113,613,000.00	116,753,000.00	(3,140,000.00)			113,613,000.00	24,413,540.23	17,711,377.22	27,942,869.94	39,276,515.73	109,344,321.12	10,228,738.66	21,677,880.17	23,634,653.00	31,476,201.51	87,277,471.24	-	4,268,678.88	22,068,849.66	
Fin Exp. (if applicable)		13,892,000.00	-	13,892,000.00	13,892,000.00	-			13,892,000.00	19,600.00	1,256,218.37	2,472,427.07	6,159,156.92	9,909,402.36	-	353,696.37	1,566,903.93	3,223,561.70	5,173,181.00	-	3,682,597.64	4,738,221.36	
CO																							
Recapitalization by MFO:		148,790,000.00	-	148,790,000.00	148,790,000.00	-			148,790,000.00	23,144,978.67	23,610,160.27	34,393,374.24	59,856,181.76	140,903,695.14	14,900,608.20	25,259,931.66	27,731,626.68	48,701,644.71	117,493,911.14	-	7,833,303.69	23,410,185.00	
MFO 1																							
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid Inclusive and Sustained Economic Growth		148,790,000.00	-	148,790,000.00	148,790,000.00	-			148,790,000.00	23,144,978.67	23,610,160.27	34,393,374.24	59,856,181.76	140,903,695.14	14,900,608.20	25,259,931.66	27,731,626.68	48,701,644.71	117,493,911.14	-	7,833,303.69	23,410,185.00	
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							

Certified Correct:


RONALDO SEBASTIAN R. REYES
Chief, Finance Division
Date: _____

Approved By:


REX L. BINGSANG
Director IV
Date: _____