

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2015

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals - Reassignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>	<b>1 01 101</b>																							
General Administration and Support		385,507.42		385,507.42	385,507.42				385,507.42	195,060.84	191,089.39	(2,274.89)	2,612.08	385,507.42	156,417.19	227,478.15	-	-	383,895.34	-	-	-	2,612.08	
General Administration and Supervision	1 00 000000																							
PS																								
MOOE		385,507.42		385,507.42	385,507.42				385,507.42	195,060.84	191,089.39	(2,274.89)	2,612.08	385,507.42	156,417.19	227,478.15			383,895.34				2,612.08	
Fin Exp (if applicable)																								
CO																								
Support to Operations	2 00 000000																							
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Operations	3 00 000000	7,854,769.10		7,854,769.10	7,854,769.10				7,854,769.10	2,394,810.01	2,882,579.11	602,823.57	1,813,256.27	7,693,458.96	1,141,307.82	3,010,665.64	438,459.23	176,752.85	4,767,185.54		171,300.14	1,558,895.50	1,267,387.92	
MFO 1 - Technical and Support Services	3 01 000000																							
1. Formulation and Monitoring of Policies, Plans and Program	3 01 010000																							
PS																								
MOOE		163,293.42		163,293.42	163,293.42				163,293.42	58,811.31	99,077.08	(165.31)	5,560.34	163,293.42	47,155.32	105,977.78	4,600.00		157,733.08				5,560.34	
Fin Exp (if applicable)																								
CO																								
2. Extension Support Education and Training Services	3 01 020000																							
PS																								
MOOE		2,736,745.60		2,736,745.60	2,736,745.60				2,736,745.60	539,457.85	1,041,945.21	332,132.97	822,339.63	2,735,875.66	432,541.10	1,068,517.40	62,477.53	(733,904.45)	829,571.58		869.94	762,735.00	1,143,569.08	
Fin Exp (if applicable)																								
CO		34,543.32		34,543.32	34,543.32				34,543.32	25,500.00	(25,500.00)	30,660.00	3,200.00	33,860.00			19,795.00	7,599.00	27,394.00		683.32	6,468.00		
3. Development of agricultural mechanization and Post-Harvest technologies	3 01 030000																							
PS																								
MOOE		982,132.44		982,132.44	982,132.44				982,132.44	474,848.17	179,782.82	27,802.05	299,699.40	982,132.44	380,730.60	199,902.00	60,733.84	121,026.80	768,459.84			95,414.10	118,258.50	
Fin Exp (if applicable)																								
CO		3,948,054.32		3,948,054.32	3,948,054.32				3,948,054.32	1,296,182.68	1,587,274.00	212,383.86	682,456.80	3,778,307.44	260,874.80	1,638,207.88	284,852.86	782,091.50	2,984,027.04		169,746.88	794,280.40		
Locally-Funded Project(s)																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Foreign-Assisted Project(s)																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
<b>Sub-Total, Agency Specific Budget</b>		<b>8,251,276.52</b>		<b>8,251,276.52</b>	<b>8,251,276.52</b>				<b>8,251,276.52</b>	<b>2,589,890.85</b>	<b>3,073,668.50</b>	<b>600,548.68</b>	<b>1,815,868.35</b>	<b>8,079,976.38</b>	<b>1,297,725.01</b>	<b>3,238,143.79</b>	<b>438,459.23</b>	<b>176,752.85</b>	<b>5,151,080.88</b>		<b>171,300.14</b>	<b>1,658,895.50</b>	<b>1,270,000.00</b>	
PS																								
MOOE		4,268,678.68		4,268,678.68	4,268,678.68				4,268,678.68	1,268,193.17	1,511,894.50	357,504.82	1,130,211.45	4,267,808.94	1,018,850.21	1,601,935.91	133,811.37	(612,937.85)	2,139,059.84		869.94	858,149.10	1,270,000.00	
Fin Exp (if applicable)																								
CO		3,982,597.64		3,982,597.64	3,982,597.64				3,982,597.64	1,321,692.68	1,561,774.00	243,043.86	685,656.90	3,812,167.44	280,874.80	1,636,207.88	304,647.86	789,690.50	3,011,421.04		170,430.20	800,748.40		

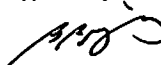
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																						23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>II. Automatic Appropriations</b> RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations PS MOOE Fin Exp (if applicable) CO	1 04 102																							
<b>III. Special Purpose Fund (Please specify)</b> MPBF-PS PGF-PS (Pension Benefits) Sub-Total, Special Purpose Fund PS MOOE Fin Exp (if applicable) CO	1 01 406 1 01 407																							
<b>GRAND TOTAL</b> PS MOOE Fin Exp (if applicable) CO		8,251,276.52		8,251,276.52	8,251,276.52				8,251,276.52	2,589,890.85	3,073,666.50	600,548.68	1,815,868.35	8,079,976.38	1,297,725.01	3,238,143.79	438,459.23	176,752.85	5,161,080.88	-	171,300.14	1,658,895.50	1,270,000.00	
Recapitulation by MFO: MFO 1 MFO 2		7,864,769.10		7,864,769.10	7,864,769.10				7,864,769.10	2,394,810.01	2,882,579.11	602,823.57	1,813,256.27	7,693,468.96	1,141,307.82	3,010,665.64	438,459.23	176,752.85	4,767,185.54	-	171,300.14	1,658,895.50	1,267,387.92	
<b>OF WHICH:</b> Major Programs/Projects  KRA No. 3 - Rapid Inclusive and Sustained Economic Growth  Program Budgeting: MPP  Other Major Programs and Projects and monitored by the President through PMS PAP		7,864,769.10		7,864,769.10	7,864,769.10				7,864,769.10	2,394,810.01	2,882,579.11	602,823.57	1,813,256.27	7,693,468.96	1,141,307.82	3,010,665.64	438,459.23	176,752.85	4,767,185.54	-	171,300.14	1,658,895.50	1,267,387.92	

Certified Correct:  
  
**RONALDO SEBASTIAN R. REYES**  
 Chief, Finance Division  
 Date: Jan 14 2016

Approved By:  
  
**REX L. BINGANG**  
 Director IV  
 Date: Jan 14 2016