

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization (PHilMech)
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)	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		
I. Agency Specific Budget	1 01 101																								
<i>General Administration and Support</i>																									
General Administration and Supervision	1 00 000000	1,198,218.58		1,198,218.58	1,198,218.58				1,198,218.58	1,127,536.54	-	-	-	1,127,536.54	886,329.05	-	-	-	886,329.05	-	70,682.04	241,207.49			
PS																									
MOOE		1,158,205.18		1,158,205.18	1,158,205.18				1,158,205.18	1,127,536.54				1,127,536.54	387,522.05				387,522.05	-	30,668.64	740,014.49			
Fin Exp. (if applicable)																									
CO		40,013.40		40,013.40	40,013.40				40,013.40						498,807.00				498,807.00	-	40,013.40	(498,807.00)			
<i>Support to Operations</i>	2 00 000000																								
PS																									
MOOE																									
Fin Exp. (if applicable)																									
CO																									
<i>Operations</i>	3 00 000000	4,292,096.93	-	4,292,096.93	4,292,096.93	-	-	-	4,292,096.93	646,504.86	-	-	-	646,504.86	584,709.86	-	-	-	584,709.86	-	3,645,592.07	61,795.00			
MFO 1 - Technical and Support Services	3 01 000000																								
1. Formulation and Monitoring of Policies, Plans and Program	3 01 010000																								
PS																									
MOOE		208,548.08		208,548.08	208,548.08				208,548.08	35,568.75				35,568.75	1,476.23				1,476.23	-	172,979.33	34,092.52			
Fin Exp. (if applicable)																									
CO																									
2. Extension Support Education and Training Services	3 01 020000																								
PS																									
MOOE		4,083,548.85		4,083,548.85	4,083,548.85				4,083,548.85	610,936.11				610,936.11	583,233.63				583,233.63	-	3,472,612.74	27,702.48			
Fin Exp. (if applicable)																									
CO																									
3. Development of agricultural mechanization and Post-Harvest technologies	3 01 030000																								
PS																									
MOOE																									
Fin Exp. (if applicable)																									
CO																									
<i>Locally-Funded Project(s)</i>																									
PS																									
MOOE																									
Fin Exp. (if applicable)																									
CO																									
<i>Foreign-Assisted Project(s)</i>																									
PS																									
MOOE																									
Fin Exp. (if applicable)																									
CO																									
Sub-Total, Agency Specific Budget		5,490,315.51		5,490,315.51	5,490,315.51				5,490,315.51	1,774,041.40	-	-	-	1,774,041.40	1,471,038.91	-	-	-	1,471,038.91	-	3,716,274.11	303,002.49			
PS																									
MOOE		5,450,302.11		5,450,302.11	5,450,302.11				5,450,302.11	1,774,041.40				1,774,041.40	972,231.91				972,231.91	-	3,676,260.71	801,809.49			
Fin Exp. (if applicable)																									
CO		40,013.40		40,013.40	40,013.40				40,013.40						498,807.00				498,807.00	-	40,013.40	(498,807.00)			

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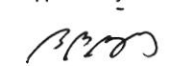
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II. Automatic Appropriations																								
RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	1 04 102																							
Sub-Total, Automatic Appropriations PS MOOE Fin Exp. (if applicable) CO																								
III. Special Purpose Fund (Please specify)																								
MPBF-PS PGF-PS (Pension Benefits)	1 01 406 1 01 407																							
Sub-Total, Special Purpose Fund PS MOOE Fin Exp. (if applicable) CO																								
GRAND TOTAL PS MOOE Fin Exp. (if applicable) CO		5,490,315.51		5,490,315.51	5,490,315.51				5,490,315.51	1,774,041.40	-	-	-	1,774,041.40	1,471,038.91	-	-	-	1,471,038.91	-	3,716,274.11	303,002.49		
PS MOOE Fin Exp. (if applicable) CO		5,450,302.11		5,450,302.11	5,450,302.11				5,450,302.11	1,774,041.40	-	-	-	1,774,041.40	972,231.91	-	-	-	972,231.91	-	3,676,260.71	801,809.49		
PS MOOE Fin Exp. (if applicable) CO		40,013.40		40,013.40	40,013.40				40,013.40	-	-	-	-	-	498,807.00	-	-	-	498,807.00	-	40,013.40	(498,807.00)		
Recapitulation by MFO: MFO 1 MFO 2		4,292,096.93		4,292,096.93	4,292,096.93				4,292,096.93	646,504.86	-	-	-	646,504.86	584,709.86	-	-	-	584,709.86	-	3,645,592.07	61,795.00		
OF WHICH: 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		4,292,096.93		4,292,096.93	4,292,096.93				4,292,096.93	646,504.86	-	-	-	646,504.86	584,709.86	-	-	-	584,709.86	-	3,645,592.07	61,795.00		

Certified Correct:


RONALDO SEBASTIAN R. REYES
 Chief, Finance Division
 Date: 9/5 mdk 4/16

Approved By:


REX L. BINGABING
 Director IV
 Date: