

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2016

REF. NO. 16-FD-10660

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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

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	
<b>I. Agency Specific Budget</b>	1 01 101																							
General Administration and Support		1,198,218.58		1,198,218.58	1,198,218.58				1,198,218.58	1,127,536.54	(474,515.24)	-	-	653,021.30	886,329.05	(237,108.99)	-	-	649,220.06	-	545,197.28	3,801.24		
General Administration and Supervision	1 00 000000																							
PS																								
MOOE		1,158,205.18		1,158,205.18	1,158,205.18				1,158,205.18	1,127,536.54	(494,390.24)			633,146.30	387,522.05	242,887.75			630,409.80	-	525,058.88	2,736.50		
Fin Exp.(if applicable)																								
CO		40,013.40		40,013.40	40,013.40				40,013.40		19,875.00			19,875.00	498,807.00	(479,996.74)			18,810.26	-	20,138.40	1,064.74		
Support to Operations	2 00 000000																							
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Operations	3 00 000000	4,292,096.93	-	4,292,096.93	4,292,096.93	-	-	-	4,292,096.93	646,504.86	1,950,598.94	-	-	2,597,103.80	584,709.86	1,848,794.82	-	-	2,433,504.68	-	1,694,993.13	163,599.12		
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	115,160.00			150,728.75	1,476.23	144,334.66			145,810.89	-	57,819.33	4,917.86		
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	1,835,438.94			2,446,375.05	583,233.63	1,704,460.16			2,287,693.79	-	1,637,173.80	158,681.26		
Fin Exp.(if applicable)																								
CO																								
3. Development of agricultural mechanization and Post-Harvest technologies	3 01 030000																							
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
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>5,490,315.51</b>		<b>5,490,315.51</b>	<b>5,490,315.51</b>				<b>5,490,315.51</b>	<b>1,774,041.40</b>	<b>1,476,083.70</b>	-	-	<b>3,250,125.10</b>	<b>1,471,038.91</b>	<b>1,611,685.83</b>	-	-	<b>3,082,724.74</b>	-	<b>2,240,190.41</b>	<b>167,400.36</b>		
PS																								
MOOE		5,450,302.11		5,450,302.11	5,450,302.11				5,450,302.11	1,774,041.40	1,456,208.70	-	-	3,230,250.10	972,231.91	2,091,682.57	-	-	3,063,914.48	-	2,220,052.01	166,335.62		
Fin Exp.(if applicable)																								
CO		40,013.40		40,013.40	40,013.40				40,013.40		19,875.00	-	-	19,875.00	498,807.00	(479,996.74)	-	-	18,810.26	-	20,138.40	1,064.74		


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																						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>II. Automatic Appropriations</b>																																													
RLIP	1 04 102																																												
<i>Special Account in the General Fund (Please specify)</i>																																													
<i>Motor Vehicle Users Charge Fund</i>																																													
<i>MOOE</i>																																													
<i>CO</i>																																													
<b>Sub-Total, Automatic Appropriations</b>																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Fin Exp (if applicable)</i>																																													
<i>CO</i>																																													
<b>III. Special Purpose Fund (Please specify)</b>																																													
<i>MPBF-PS</i>																							1 01 406																						
<i>PGF-PS (Pension Benefits)</i>																							1 01 407																						
<b>Sub-Total, Special Purpose Fund</b>																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Fin Exp (if applicable)</i>																																													
<i>CO</i>																																													
<b>GRAND TOTAL</b>																							5,490,315.51		5,490,315.51	5,490,315.51					5,490,315.51	1,774,041.40	1,476,083.70	-	-	3,250,125.10	1,471,038.91	1,611,685.83	-	-	3,082,724.74	-	2,240,190.41	167,400.36	
<i>PS</i>																																													
<i>MOOE</i>																							5,450,302.11		5,450,302.11	5,450,302.11					5,450,302.11	1,774,041.40	1,456,208.70	-	-	3,230,250.10	972,231.91	2,091,682.57	-	-	3,063,914.48	-	2,220,052.01	166,335.62	
<i>Fin Exp (if applicable)</i>																																													
<i>CO</i>																							40,013.40		40,013.40	40,013.40					40,013.40	-	19,875.00	-	-	19,875.00	498,807.00	(479,996.74)	-	-	18,810.26	-	20,138.40	1,064.74	
<b>Recapitulation by MFO:</b>																																													
<i>MFO 1</i>																							4,292,096.93		4,292,096.93	4,292,096.93					4,292,096.93	646,504.86	1,950,598.94	-	-	2,597,103.80	584,709.86	1,848,794.82	-	-	2,433,504.68	-	1,694,993.13	163,599.12	-
<i>MFO 2</i>																																													
<b>OF WHICH:</b>																																													
<b>Major Programs/Projects</b>																																													
<i>KRA No. 3 - Rapid Inclusive and Sustained Economic Growth</i>																							4,292,096.93		4,292,096.93	4,292,096.93					4,292,096.93	646,504.86	1,950,598.94	-	-	2,597,103.80	584,709.86	1,848,794.82	-	-	2,433,504.68	-	1,694,993.13	163,599.12	-
<b>Program Budgeting:</b>																																													
<i>MPP</i>																																													
<b>Other Major Programs and Projects and monitored by the President through</b>																																													
<i>PMS</i>																																													
<i>PAP</i>																																													

Certified Correct:  
  
 RONALDO SEBASTIAN R. REYES  
 Chief, Finance Division  
 Date: 6/27/16

Approved By:  
  
 DIONISIO G. ALVINDIA, Ph.D  
 Executive Director  
 Date: 6/27/16