

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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																						
General Administration and Support		51,808,000.00	0.00	51,808,000.00	51,808,000.00	0.00			51,808,000.00	12,262,491.39	13,517,116.43	0.00	0.00	25,779,607.82	5,441,745.63	10,503,915.16	0.00		15,945,660.79		26,028,392.18	9,833,947.03	
General Administration and Supervision	1 00 000000																						
PS		15,042,000.00		15,042,000.00	15,042,000.00				15,042,000.00	3,675,304.26	3,434,839.65			7,110,143.91	2,770,294.67	3,590,594.27			6,360,888.94	-	7,931,856.09	749,254.97	
MOOE		33,000,000.00		33,000,000.00	33,000,000.00				33,000,000.00	8,045,129.63	7,233,919.78			15,279,049.41	2,671,450.96	6,211,349.56			8,882,800.52	-	17,720,950.59	6,396,248.89	
Fin Exp. (if applicable)																							
CO		3,766,000.00		3,766,000.00	3,766,000.00				3,766,000.00	542,057.50	2,848,357.00			3,390,414.50		701,971.33			701,971.33	-	375,585.50	2,688,443.17	
Support to Operations	2 00 000000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Operations	3 00 000000	186,090,000.00	0.00	186,090,000.00	186,090,000.00	0.00			186,090,000.00	48,606,799.84	36,609,442.70	0.00	0.00	85,216,242.54	13,045,850.45	35,594,364.60	0.00	0.00	48,640,215.05		100,873,757.46	36,576,027.49	
MFO 1 - Technical and Support Services	3 01 000000																						
1. Formulation and Monitoring of Policies, Plans and Program	3 01 010000																						
PS		5,455,000.00		5,455,000.00	5,455,000.00				5,455,000.00	1,144,417.50	1,468,129.94			2,612,547.44	862,615.30	1,550,369.74			2,412,985.04	-	2,842,452.56	199,562.40	
MOOE		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	539,688.31	781,814.41			1,321,502.72	179,207.91	807,246.92			986,454.83	-	1,678,497.28	335,047.89	
Fin Exp. (if applicable)																							
CO																							
2. Extension Support Education and Training Services	3 01 020000																						
PS		14,974,000.00		14,974,000.00	14,974,000.00				14,974,000.00	2,942,165.00	3,592,236.28			6,534,401.28	2,217,684.16	3,756,117.23			5,973,801.39	-	8,439,598.72	560,599.89	
MOOE		68,608,000.00		68,608,000.00	68,608,000.00				68,608,000.00	11,620,872.71	10,450,014.68			22,070,887.39	3,858,805.63	10,301,539.58			14,160,345.21	-	46,537,112.61	7,910,542.18	
Fin Exp. (if applicable)																							
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00					-	-	-	1,500,000.00	
3. Development of agricultural mechanization and Post-Harvest technologies	3 01 030000																						
PS		30,917,000.00		30,917,000.00	30,917,000.00				30,917,000.00	5,330,685.50	5,936,111.20			11,266,796.70	4,018,053.64	6,197,410.66			10,215,464.30	-	19,650,203.30	1,051,332.40	
MOOE		31,588,000.00		31,588,000.00	31,588,000.00				31,588,000.00	5,750,449.85	6,241,762.50			11,992,212.35	1,909,483.81	6,120,719.06			8,030,202.87	-	19,595,787.65	3,962,009.48	
Fin Exp. (if applicable)																							
CO		30,048,000.00		30,048,000.00	30,048,000.00				30,048,000.00	21,278,520.97	6,639,373.69			27,917,894.66		6,860,961.41			6,860,961.41	-	2,130,105.34	21,056,933.25	
Locally-Funded Project(s)																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Foreign-Assisted Project(s)																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget		237,898,000.00	-	237,898,000.00	237,898,000.00	-			237,898,000.00	60,869,291.23	50,126,559.13	-	-	110,995,850.36	18,487,596.08	46,098,279.76	-	-	64,585,875.84	-	126,902,149.64	46,409,974.52	
PS		66,388,000.00	-	66,388,000.00	66,388,000.00	-			66,388,000.00	13,092,572.26	14,431,317.07	-	-	27,523,889.33	9,868,647.77	15,094,491.90	-	-	24,963,139.67	-	38,864,110.67	2,560,749.66	
MOOE		136,196,000.00	-	136,196,000.00	136,196,000.00	-			136,196,000.00	25,956,140.50	24,707,511.37	-	-	50,663,651.87	8,618,948.31	23,440,855.12	-	-	32,059,803.43	-	85,532,348.13	18,603,848.44	
Fin Exp. (if applicable)			-			-						-	-				-	-		-			
CO		35,314,000.00	-	35,314,000.00	35,314,000.00	-			35,314,000.00	21,820,578.47	10,987,730.69	-	-	32,808,309.16		7,562,932.74	-	-	7,562,932.74	-	2,505,690.84	25,245,376.42	

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 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
II. Automatic Appropriations		5,801,000.00		5,801,000.00	5,801,000.00				5,801,000.00	1,422,513.09	1,443,877.06	0.00	0.00	2,866,390.15	874,262.25	1,521,021.70	0.00	0.00	2,395,283.95		2,934,609.85	471,106.20	
<i>RLIP</i>	1 04 102	5,801,000.00		5,801,000.00	5,801,000.00				5,801,000.00	1,422,513.09	1,443,877.06	-	-	2,866,390.15	874,262.25	1,521,021.70	-	-	2,395,283.95	-	2,934,609.85	471,106.20	
<i>General Administration and Support</i>		1,784,000.00		1,784,000.00	1,784,000.00				1,784,000.00	463,127.17	371,530.21	0.00	0.00	834,657.38	230,913.09	479,959.37	0.00	0.00	710,872.46		949,342.62	123,784.92	
<i>General Administration and Supervision</i>	1 00 000000	1,784,000.00		1,784,000.00	1,784,000.00				1,784,000.00	463,127.17	371,530.21			834,657.38	230,913.09	479,959.37			710,872.46	-	949,342.62	123,784.92	
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<i>Support to Operations</i>	2 00 000000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<i>Operations</i>	3 00 000000	4,017,000.00		4,017,000.00	4,017,000.00				4,017,000.00	959,385.92	1,072,346.85	0.00	0.00	2,031,732.77	643,349.16	1,041,062.33	0.00	0.00	1,684,411.49		1,985,267.23	347,321.28	
MFO 1 - Technical and Support Services	3 01 000000																						
1. Formulation and Monitoring of Policies, Plans and Program	3 01 010000	487,000.00		487,000.00	487,000.00				487,000.00	128,169.30	151,561.09			279,730.39	85,446.20	147,767.75			233,213.95	-	207,269.61	46,516.44	
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
2. Extension Support Education and Training Services	3 01 020000	1,286,000.00		1,286,000.00	1,286,000.00				1,286,000.00	328,044.24	348,796.76			676,841.00	218,696.16	345,893.96			564,590.12	-	609,159.00	112,250.88	
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
3. Development of agricultural mechanization and Post-Harvest technologies	3 01 030000	2,244,000.00		2,244,000.00	2,244,000.00				2,244,000.00	503,172.38	571,989.00			1,075,161.38	339,206.80	547,400.62			886,607.42	-	1,168,838.62	188,553.96	
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		5,801,000.00		5,801,000.00	5,801,000.00				5,801,000.00	1,422,513.09	1,443,877.06	-	-	2,866,390.15	874,262.25	1,521,021.70	-	-	2,395,283.95	-	2,934,609.85	471,106.20	
PS		5,801,000.00		5,801,000.00	5,801,000.00				5,801,000.00	1,422,513.09	1,443,877.06	-	-	2,866,390.15	874,262.25	1,521,021.70	-	-	2,395,283.95	-	2,934,609.85	471,106.20	
MOOE																							
Fin Exp. (if applicable)																							
CO																							


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		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
III. Special Purpose Fund (Please specify)		8,371,867.00		8,371,867.00	8,371,867.00				8,371,867.00	989,105.59	4,272,054.00	0.00		5,261,159.59	981,313.66	4,279,845.93	0.00		5,261,159.59	-	3,110,707.41	0.00	
MPBF-PS-Salary Adjustment	1 01 406	4,384,000.00		4,384,000.00	4,384,000.00				4,384,000.00	989,105.59	326,883.00			1,315,988.59	981,313.66	334,674.93			1,315,988.59	-	3,068,011.41	-	
MPBF-PS-Mid-Year Bonus	1 01 406	3,987,867.00		3,987,867.00	3,987,867.00				3,987,867.00		3,945,171.00			3,945,171.00		3,945,171.00			3,945,171.00	-	42,696.00	-	
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund		8,371,867.00		8,371,867.00	8,371,867.00				8,371,867.00	989,105.59	4,272,054.00	-	-	5,261,159.59	981,313.66	4,279,845.93	-	-	5,261,159.59	-	3,110,707.41	-	
PS		8,371,867.00		8,371,867.00	8,371,867.00				8,371,867.00	989,105.59	4,272,054.00	-	-	5,261,159.59	981,313.66	4,279,845.93	-	-	5,261,159.59	-	3,110,707.41	-	
MOOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL		252,070,867.00	-	252,070,867.00	252,070,867.00	-			252,070,867.00	63,280,909.91	55,842,490.19	-	-	119,123,400.10	20,343,171.99	51,899,147.39	-	-	72,242,319.38	-	132,947,466.90	46,881,080.72	
PS		80,560,867.00	-	80,560,867.00	80,560,867.00	-			80,560,867.00	15,504,190.94	20,147,248.13	-	-	35,651,439.07	11,724,223.68	20,895,359.53	-	-	32,619,583.21	-	44,909,427.93	3,031,855.86	
MOOE		136,196,000.00	-	136,196,000.00	136,196,000.00	-			136,196,000.00	25,956,140.50	24,707,511.37	-	-	50,663,651.87	8,618,948.31	23,440,855.12	-	-	32,059,803.43	-	85,532,348.13	18,603,848.44	
Fin Exp. (if applicable)																							
CO		35,314,000.00	-	35,314,000.00	35,314,000.00	-			35,314,000.00	21,820,578.47	10,987,730.69	-	-	32,808,309.16	-	7,562,932.74	-	-	7,562,932.74	-	2,505,690.84	25,245,376.42	
Recapitulation by MFO:																							
MFO 1		186,090,000.00	-	186,090,000.00	186,090,000.00	-			186,090,000.00	48,606,799.84	36,609,442.70	-	-	85,216,242.54	13,045,850.45	35,594,364.60	-	-	48,640,215.05	-	100,873,757.46	36,576,027.49	
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid Inclusive and Sustained Economic Growth		186,090,000.00	-	186,090,000.00	186,090,000.00	-			186,090,000.00	48,606,799.84	36,609,442.70	-	-	85,216,242.54	13,045,850.45	35,594,364.60	-	-	48,640,215.05	-	100,873,757.46	36,576,027.49	
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: July 28

Approved By:


 DIONISIO G. ALVINDIA, Ph.D
 Executive Director
 Date: July 28