

3513

**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 (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)	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 00 000000	51,808,000.00	0.00	51,808,000.00	51,808,000.00	0.00			51,808,000.00	12,262,491.39	0.00	0.00	0.00	12,262,491.39	5,441,745.63	0.00	0.00		5,441,745.63			39,545,508.61	6,820,745.76	
General Administration and Supervision																								
PS		15,042,000.00		15,042,000.00	15,042,000.00				15,042,000.00	3,675,304.26				3,675,304.26	2,770,294.67				2,770,294.67	-		11,366,695.74	905,009.59	
MOOE		33,000,000.00		33,000,000.00	33,000,000.00				33,000,000.00	8,045,129.63				8,045,129.63	2,671,450.96				2,671,450.96	-		24,954,870.37	5,373,678.67	
Fin Exp.(if applicable)																								
CO		3,766,000.00		3,766,000.00	3,766,000.00				3,766,000.00	542,057.50				542,057.50								3,223,942.50	542,057.50	
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	0.00	0.00	0.00	48,606,799.84	13,045,850.45	0.00	0.00	0.00	13,045,850.45			137,483,200.16	35,560,949.39	
MFO 1 - Technical and Support Services	3 01 000000																							
1. Formulation and Monitoring of Policies, Plans and Program	3 01 010000	5,455,000.00		5,455,000.00	5,455,000.00				5,455,000.00	1,144,417.50				1,144,417.50	862,615.30				862,615.30	-		4,310,582.50	281,802.20	
PS		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	539,688.31				539,688.31	179,207.91				179,207.91	-		2,460,311.69	360,480.40	
MOOE																								
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				2,942,165.00	2,217,684.16				2,217,684.16	-		12,031,835.00	724,480.84	
MOOE		68,608,000.00		68,608,000.00	68,608,000.00				68,608,000.00	11,620,872.71				11,620,872.71	3,858,805.63				3,858,805.63	-		56,987,127.29	7,762,067.08	
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		
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				5,330,685.50	4,018,053.64				4,018,053.64	-		25,586,314.50	1,312,631.86	
MOOE		31,588,000.00		31,588,000.00	31,588,000.00				31,588,000.00	5,750,449.85				5,750,449.85	1,909,483.81				1,909,483.81	-		25,837,550.15	3,840,966.04	
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				21,278,520.97								8,769,479.03	21,278,520.97	
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>237,898,000.00</b>	<b>-</b>	<b>237,898,000.00</b>	<b>237,898,000.00</b>	<b>-</b>			<b>237,898,000.00</b>	<b>60,869,291.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,869,291.23</b>	<b>18,487,596.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,487,596.08</b>	<b>-</b>	<b>-</b>	<b>177,028,708.77</b>	<b>42,381,695.15</b>	
PS		66,388,000.00		66,388,000.00	66,388,000.00				66,388,000.00	13,092,572.26				13,092,572.26	9,868,647.77				9,868,647.77	-		53,295,427.74	3,223,924.49	
MOOE		136,196,000.00		136,196,000.00	136,196,000.00				136,196,000.00	25,956,140.50				25,956,140.50	8,618,948.31				8,618,948.31	-		110,239,859.50	17,337,192.19	
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				21,820,578.47								13,493,421.53	21,820,578.47	

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As of March 31, 2016

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)	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>II. Automatic Appropriations</b>		<b>5,801,000.00</b>		<b>5,801,000.00</b>	<b>5,801,000.00</b>				<b>5,801,000.00</b>	<b>1,422,513.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422,513.09</b>	<b>874,262.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,262.25</b>		<b>4,378,486.91</b>	<b>548,250.84</b>	
RLIP	1 04 102	5,801,000.00		5,801,000.00	5,801,000.00				5,801,000.00	1,422,513.09	-	-	-	1,422,513.09	874,262.25	-	-	-	874,262.25	-	4,378,486.91	548,250.84	
General Administration and Support		<b>1,784,000.00</b>		<b>1,784,000.00</b>	<b>1,784,000.00</b>				<b>1,784,000.00</b>	<b>463,127.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,127.17</b>	<b>230,913.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,913.09</b>		<b>1,320,872.63</b>	<b>232,214.08</b>	
General Administration and Supervision	1 00 000000	1,784,000.00		1,784,000.00	1,784,000.00				1,784,000.00	463,127.17				463,127.17	230,913.09				230,913.09	-	1,320,872.63	232,214.08	
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Operations	3 00 000000	<b>4,017,000.00</b>		<b>4,017,000.00</b>	<b>4,017,000.00</b>				<b>4,017,000.00</b>	<b>959,385.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,385.92</b>	<b>643,349.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,349.16</b>		<b>3,057,614.08</b>	<b>316,036.76</b>	
MFO 1 - Technical and Support Services	3 01 000000																						
1. Formulation and Monitoring of Policies, Plans and Program																							
PS	3 01 010000	487,000.00		487,000.00	487,000.00				487,000.00	128,169.30				128,169.30	85,446.20				85,446.20	-	358,830.70	42,723.10	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
2. Extension Support Education and Training Services																							
PS	3 01 020000	1,286,000.00		1,286,000.00	1,286,000.00				1,286,000.00	328,044.24				328,044.24	218,696.16				218,696.16	-	957,955.76	109,348.08	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
3. Development of agricultural mechanization and Post-Harvest technologies																							
PS	3 01 030000	2,244,000.00		2,244,000.00	2,244,000.00				2,244,000.00	503,172.38				503,172.38	339,206.80				339,206.80	-	1,740,827.62	163,965.58	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>		<b>5,801,000.00</b>		<b>5,801,000.00</b>	<b>5,801,000.00</b>				<b>5,801,000.00</b>	<b>1,422,513.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,422,513.09</b>	<b>874,262.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>874,262.25</b>		<b>4,378,486.91</b>	<b>548,250.84</b>	
PS		5,801,000.00		5,801,000.00	5,801,000.00				5,801,000.00	1,422,513.09	-	-	-	1,422,513.09	874,262.25	-	-	-	874,262.25	-	4,378,486.91	548,250.84	
MOOE																							
Fin Exp.(if applicable)																							
CO																							

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Department : Department of Agriculture  
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	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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>III. Special Purpose Fund (Please specify)</b>		4,384,000.00		4,384,000.00	4,384,000.00				4,384,000.00	989,105.59	0.00	0.00		989,105.59	981,313.66	0.00	0.00		981,313.66		3,394,894.41	7,791.93	
MPBF-PS	1 01 406	4,384,000.00		4,384,000.00	4,384,000.00				4,384,000.00	989,105.59				989,105.59	981,313.66				981,313.66	-	3,394,894.41	7,791.93	
PGF-PS (Pension Benefits)	1 01 407																						
<b>Sub-Total, Special Purpose Fund</b>		4,384,000.00		4,384,000.00	4,384,000.00				4,384,000.00	989,105.59	-	-	-	989,105.59	981,313.66	-	-	-	981,313.66	-	3,394,894.41	7,791.93	
PS		4,384,000.00		4,384,000.00	4,384,000.00				4,384,000.00	989,105.59	-	-	-	989,105.59	981,313.66	-	-	-	981,313.66	-	3,394,894.41	7,791.93	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>GRAND TOTAL</b>		248,083,000.00	-	248,083,000.00	248,083,000.00	-			248,083,000.00	63,280,909.91	-	-	-	63,280,909.91	20,343,171.99	-	-	-	20,343,171.99	-	184,802,090.09	42,937,737.92	
PS		76,573,000.00	-	76,573,000.00	76,573,000.00	-			76,573,000.00	15,504,190.94	-	-	-	15,504,190.94	11,724,223.68	-	-	-	11,724,223.68	-	61,068,809.06	3,779,967.26	
MOOE		136,196,000.00	-	136,196,000.00	136,196,000.00	-			136,196,000.00	25,956,140.50	-	-	-	25,956,140.50	8,618,948.31	-	-	-	8,618,948.31	-	110,239,859.50	17,337,192.19	
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	-	-	-	21,820,578.47	-	-	-	-	-	-	13,493,421.53	21,820,578.47	
<b>Recapitulation by MFO:</b>																							
MFO 1		186,090,000.00	-	186,090,000.00	186,090,000.00	-			186,090,000.00	48,606,799.84	-	-	-	48,606,799.84	13,045,850.45	-	-	-	13,045,850.45	-	137,483,200.16	35,560,949.39	
MFO 2																							
<b>OF WHICH:</b>																							
<b>Major Programs/Projects</b>																							
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	-	-	-	48,606,799.84	13,045,850.45	-	-	-	13,045,850.45	-	137,483,200.16	35,560,949.39	
<b>Program Budgeting:</b>																							
MPP																							
<b>Other Major Programs and Projects and monitored by the President through PMS</b>																							
PAP																							

Certified Correct:  
  
**RONALDO SEBASTIAN R. REYES**  
 Chief, Finance Division  
 Date: 9/28/16

Approved By:  
  
**REX L. BINGABING**  
 Director IV  
 Date: \_\_\_\_\_