

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

/	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)	
		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	1,363,200.31	1,338,299.61	5,567,890.07	874,262.25	1,521,021.70	1,834,306.51	1,338,299.61	5,567,890.07		233,109.93	(0.00)		
<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	1,363,200.31	1,338,299.61	5,567,890.07	874,262.25	1,521,021.70	1,834,306.51	1,338,299.61	5,567,890.07		233,109.93	(0.00)		
<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	344,459.16	371,773.53	1,550,890.07	230,913.09	479,959.37	468,244.08	371,773.53	1,550,890.07		233,109.93	0.00		
<i>General Administration and Supervision</i>	1 00 000000																						
PS		1,784,000.00		1,784,000.00	1,784,000.00			1,784,000.00	463,127.17	371,530.21	344,459.16	371,773.53	1,550,890.07	230,913.09	479,959.37	468,244.08	371,773.53	1,550,890.07		233,109.93	-		
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	1,018,741.15	966,526.08	4,017,000.00	643,349.16	1,041,062.33	1,366,062.43	966,526.08	4,017,000.00		0.00	0.00		
<i>MFO 1 - Technical and Support Services</i>	3 01 000000																						
<i>1. Formulation and Monitoring of Policies, Plans and Program</i>	3 01 010000																						
PS		487,000.00		487,000.00	487,000.00			487,000.00	128,169.30	151,561.09	138,260.71	69,008.90	487,000.00	85,446.20	147,767.75	184,777.15	69,008.90	487,000.00		-	-		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<i>2. Extension Support Education and Training Services</i>	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	314,818.56	294,340.44	1,286,000.00	218,696.16	345,893.96	427,069.44	294,340.44	1,286,000.00		-	-		
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<i>3. Development of agricultural mechanization and Post-Harvest technologies</i>	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	565,661.88	603,176.74	2,244,000.00	339,206.80	547,400.62	754,215.84	603,176.74	2,244,000.00		-	-		
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<i>Special Account in the General Fund (Please specify)</i>																							
<i>Motor Vehicle Users Charge Fund</i>																							
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	1,363,200.31	1,338,299.61	5,567,890.07	874,262.25	1,521,021.70	1,834,306.51	1,338,299.61	5,567,890.07		233,109.93	(0.00)		
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	1,363,200.31	1,338,299.61	5,567,890.07	874,262.25	1,521,021.70	1,834,306.51	1,338,299.61	5,567,890.07		233,109.93	(0.00)		
MOOE																							
Fin Exp.(if applicable)																							
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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)	
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)		9,444,867.00		9,444,867.00	9,444,867.00				9,444,867.00	989,105.59	4,272,054.00	1,399,883.00	2,783,824.41	9,444,867.00	981,313.66	4,279,845.93	1,399,883.00	2,783,824.41	9,444,867.00	-	0.00	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	326,883.00	2,741,128.41	4,384,000.00	981,313.66	334,674.93	326,883.00	2,741,128.41	4,384,000.00	-	-	-	
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		42,696.00	3,987,867.00		3,945,171.00		42,696.00	3,987,867.00	-	-	-	
MPBF-PS-Performance Based Bonus (PBB)	1 01 406	1,073,000.00		1,073,000.00	1,073,000.00				1,073,000.00			1,073,000.00		1,073,000.00			1,073,000.00		1,073,000.00	-	-	-	
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund		9,444,867.00		9,444,867.00	9,444,867.00				9,444,867.00	989,105.59	4,272,054.00	1,399,883.00	2,783,824.41	9,444,867.00	981,313.66	4,279,845.93	1,399,883.00	2,783,824.41	9,444,867.00	-	-	-	
PS		9,444,867.00		9,444,867.00	9,444,867.00				9,444,867.00	989,105.59	4,272,054.00	1,399,883.00	2,783,824.41	9,444,867.00	981,313.66	4,279,845.93	1,399,883.00	2,783,824.41	9,444,867.00	-	-	-	
MOOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL		253,143,867.00	-	253,143,867.00	253,143,867.00	-			253,143,867.00	63,280,909.91	55,842,490.19	45,636,460.06	76,671,472.03	241,431,332.19	20,343,171.99	51,899,147.39	66,664,688.67	75,462,210.64	214,369,218.69	11,712,534.81	27,062,113.50		
PS		81,633,867.00	2,985,000.00	84,618,867.00	81,633,867.00	2,985,000.00			84,618,867.00	15,504,190.94	20,147,248.13	18,365,438.81	27,656,357.30	81,673,235.18	11,724,223.68	20,895,359.53	20,745,502.71	27,919,122.64	81,284,208.56	2,945,631.82	389,026.62		
MOOE		136,196,000.00	(3,735,000.00)	132,461,000.00	136,196,000.00	(3,735,000.00)			132,461,000.00	25,956,140.50	24,707,511.37	26,933,557.48	48,858,501.24	126,455,710.59	8,618,948.31	23,440,855.12	29,989,066.07	40,241,773.53	102,290,643.03	6,005,289.41	24,165,067.56		
Fin Exp. (if applicable)																							
CO		35,314,000.00	750,000.00	36,064,000.00	35,314,000.00	750,000.00			36,064,000.00	21,820,578.47	10,987,730.69	337,463.77	156,613.49	33,302,386.42	-	7,562,932.74	15,930,119.89	7,301,314.47	30,794,367.10	-	2,761,613.58	2,508,019.32	
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	32,123,472.29	58,903,738.37	176,243,453.20	13,045,850.45	35,594,364.60	48,902,512.41	59,191,546.30	156,734,273.76	-	9,846,546.80	19,509,179.44	
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	32,123,472.29	58,903,738.37	176,243,453.20	13,045,850.45	35,594,364.60	48,902,512.41	59,191,546.30	156,734,273.76	-	9,846,546.80	19,509,179.44	
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							

Certified Correct:


 JOHNSON N. DELA CRUZ
 Acting Chief, Finance Division
 Date: 

Approved By:


 DONISIO G. ALVINDIA, Ph.D
 Executive Director
 Date: