

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

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, Reassignment)	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		386,507.42		386,507.42	386,507.42				386,507.42	195,080.84	191,089.39	(2,274.69)	-	383,895.34	156,417.19	227,478.15	-	-	383,895.34	-	2,612.08	0.00		
General Administration and Supervision	1 00 000000																							
PS																								
MOOE		386,507.42		386,507.42	386,507.42				386,507.42	195,080.84	191,089.39	(2,274.69)	-	383,895.34	156,417.19	227,478.15	-	-	383,895.34	-	2,612.08	0.00		
Fin Exp (if applicable)																								
CO																								
Support to Operations	2 00 000000																							
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Operations	3 00 000000	7,864,769.10		7,864,769.10	7,864,769.10				7,864,769.10	2,394,810.01	2,882,579.11	602,823.57	-	5,880,212.69	1,141,307.82	3,010,665.64	438,459.23	-	4,590,432.69	-	1,984,556.41	1,289,780.00		
MFO 1 - Technical and Support Services	3 01 000000																							
1 Formulation and Monitoring of Policies, Plans and Program	3 01 010000																							
PS																								
MOOE		163,293.42		163,293.42	163,293.42				163,293.42	58,811.31	99,077.08	(155.31)	-	157,733.08	47,155.32	105,977.76	4,600.00	-	157,733.08	-	5,560.34	(0.00)		
Fin Exp (if applicable)																								
CO																								
2 Extension Support Education and Training Services	3 01 020000																							
PS																								
MOOE		2,736,745.60		2,736,745.60	2,736,745.60				2,736,745.60	539,457.85	1,041,945.21	332,132.97	-	1,913,536.03	432,541.10	1,068,517.40	62,477.53	-	1,563,536.03	-	823,209.57	350,000.00		
Fin Exp (if applicable)																								
CO		34,543.32		34,543.32	34,543.32				34,543.32	25,500.00	(25,500.00)	30,860.00	-	30,660.00		19,795.00		-	19,795.00	-	3,883.32	10,865.00		
3 Development of agricultural mechanization and Post-Harvest technologies	3 01 030000																							
PS																								
MOOE		982,132.44		982,132.44	982,132.44				982,132.44	474,848.17	179,782.82	27,802.05	-	682,433.04	380,736.60	199,962.60	66,733.84	-	647,433.04	-	299,699.40	35,000.00		
Fin Exp (if applicable)																								
CO		3,948,054.32		3,948,054.32	3,948,054.32				3,948,054.32	1,296,192.68	1,587,274.00	212,383.86	-	3,095,650.54	260,874.80	1,636,207.88	284,852.86	-	2,201,935.54	-	852,203.78	893,915.00		
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		8,251,276.52		8,251,276.52	8,251,276.52				8,251,276.52	2,589,890.85	3,073,668.50	600,548.68	-	6,264,108.03	1,297,725.01	3,238,143.79	438,459.23	-	4,974,328.03	-	1,987,168.49	1,289,780.00		
PS		4,268,678.88		4,268,678.88	4,268,678.88				4,268,678.88	1,268,198.17	1,511,894.50	357,504.82	-	3,137,597.49	1,016,850.21	1,601,935.91	133,811.37	-	2,752,597.49	-	1,131,091.39	385,000.00		
MOOE																								
Fin Exp (if applicable)																								
CO		3,982,597.64		3,982,597.64	3,982,597.64				3,982,597.64	1,321,692.68	1,561,774.00	243,043.86	-	3,126,510.54	260,874.80	1,636,207.88	304,647.86	-	2,221,730.54	-	856,037.10	904,780.00		


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Department : Department of Agriculture
 Agency : Philippine Center for Postharvest Development and Mechanization (PHIMoch)
 Operating Unit : _____
 Organization Code (UACS) : 05 011 00 00000
 Funding Source Code (as clustered) : 191

	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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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=({5+(-)}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																								
RLIP	1 04 102																							
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)																								
MPBF-PS	1 01 406																							
PGF-PS (Pension Benefits)	1 01 407																							
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
GRAND TOTAL		8,251,276.52		8,251,276.52	8,251,276.52				8,251,276.52	2,569,690.85	3,073,668.50	600,548.68	-	6,264,108.03	1,297,725.01	3,238,143.79	438,459.23	-	4,974,328.03	-	1,857,168.48	1,289,780.00		
PS																								
MOOE		4,268,678.88		4,268,678.88	4,268,678.88				4,268,678.88	1,268,188.17	1,511,894.50	357,504.82		3,137,597.49	1,016,850.21	1,601,935.91	133,811.37		2,752,597.49	-	1,131,081.39	385,000.00		
Fin Exp (if applicable)		3,982,597.64		3,982,597.64	3,982,597.64				3,982,597.64	1,321,692.68	1,561,774.00	243,043.86		3,126,510.54	280,874.80	1,636,207.88	304,647.86		2,221,730.54	-	656,087.10	904,780.00		
CO																								
Recapitulation by MFO:																								
MFO 1		7,864,769.10		7,864,769.10	7,864,769.10				7,864,769.10	2,394,810.01	2,882,579.11	602,823.57		5,880,212.69	1,141,307.82	3,010,665.64	438,459.23		4,599,432.69	-	1,984,556.41	1,289,780.00		
MFO 2																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 3 - Rapid Inclusive and Sustained Economic Growth		7,864,769.10		7,864,769.10	7,864,769.10				7,864,769.10	2,394,810.01	2,882,579.11	602,823.57		5,880,212.69	1,141,307.82	3,010,665.64	438,459.23		4,599,432.69	-	1,984,556.41	1,289,780.00		
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: 10/02/15

Approved By:

REX L. BINGABING
 Director IV
 Date: 10/02/15