

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Agriculture  
 Agency : Philippine Center for Postharvest Development and Mechanization (PHILMOCH)  
 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 (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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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			46,708,000.00	46,708,000.00				46,708,000.00	11,426,492.05	9,896,723.07	10,251,931.00		31,575,148.12	6,157,553.30	6,910,456.35	12,406,359.73		25,483,379.38		15,132,853.88	6,091,766.74		
General Administration and Support	1 00 000000	46,708,000.00		46,708,000.00	46,708,000.00				46,708,000.00	11,426,492.05	9,896,723.07	10,251,931.00		31,575,148.12	6,157,553.30	6,910,456.35	12,406,359.73		25,483,379.38		15,132,853.88	6,091,766.74		
General Administration and Supervision	1 00 000000																							
PS		15,333,000.00		15,333,000.00	15,333,000.00				15,333,000.00	3,440,472.65	4,747,409.79	3,643,945.78		11,837,828.22	3,203,990.99	4,174,194.35	3,933,845.76		11,372,031.10		3,495,171.78	465,797.12		
MOOE		31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00	7,980,019.40	4,959,435.68	6,525,856.22		19,465,311.30	2,690,562.31	2,678,862.00	8,369,711.37		13,942,135.68		11,534,688.70	5,523,175.62		
Fin Exp (if applicable)																								
CO		375,000.00		375,000.00	375,000.00				375,000.00		169,877.60	62,129.00		272,006.60	66,400.00	102,812.60			169,212.60		102,993.40	102,794.00		
Support to Operations	2 00 000000																							
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Operations	3 00 000000	157,339,000.00		157,339,000.00	157,339,000.00				157,339,000.00	27,192,110.95	39,199,232.94	23,163,618.05		69,554,001.95	16,095,101.07	26,075,724.24	24,836,651.36		68,009,476.07		67,764,039.05	21,545,485.28		
MFO 1 - Technical and Support Services	3 01 000000																							
1 Formulation and Monitoring of Policies, Plans and Program	3 01 010000																							
PS		5,764,000.00		5,764,000.00	5,764,000.00				5,764,000.00	1,247,118.34	1,389,831.92	1,221,114.58		3,858,064.84	1,181,086.70	1,444,913.56	1,219,053.18		3,845,053.44		1,905,935.16	13,011.40		
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	334,627.50	332,662.81	60,488.57		727,778.68	121,336.24	179,689.35	77,579.38		378,604.96		272,221.12	349,173.92		
Fin Exp (if applicable)																								
CO																								
2 Extension Support Education and Training Services	3 01 020000																							
PS		16,031,000.00		16,031,000.00	16,031,000.00				16,031,000.00	3,394,149.49	3,764,635.25	3,339,600.52		10,468,385.26	3,214,438.20	3,904,196.54	3,340,625.57		10,459,260.31		5,532,614.74	39,124.95		
MOOE		83,038,000.00		83,038,000.00	83,038,000.00				83,038,000.00	11,700,225.15	21,281,504.12	7,293,846.95		40,275,576.22	4,242,512.31	11,495,302.36	9,354,634.83		25,092,509.55		42,762,423.78	15,183,066.67		
Fin Exp (if applicable)																								
CO		22,000.00		22,000.00	22,000.00				22,000.00		13,653.86	(424.11)		13,429.75		11,500.00	(11,500.00)				8,570.25	13,429.75		
3 Development of agricultural mechanization and Post-Harvest technologies	3 01 030000																							
PS		31,229,000.00		31,229,000.00	31,229,000.00				31,229,000.00	6,027,221.37	6,622,736.69	7,231,260.02		19,881,238.07	5,708,095.65	6,810,462.20	5,805,288.15		18,323,856.20		11,347,761.93	1,557,391.87		
MOOE		19,255,000.00		19,255,000.00	19,255,000.00				19,255,000.00	4,488,769.11	5,794,008.30	4,017,711.52		14,300,488.93	1,627,631.77	3,129,660.24	5,152,900.20		9,910,192.21		4,954,511.07	4,390,296.72		
Fin Exp (if applicable)																								
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00			
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>204,047,000.00</b>		<b>204,047,000.00</b>	<b>204,047,000.00</b>				<b>204,047,000.00</b>	<b>38,618,203.01</b>	<b>49,095,956.01</b>	<b>33,415,549.05</b>		<b>121,130,168.07</b>	<b>22,252,654.37</b>	<b>33,895,180.59</b>	<b>37,345,021.09</b>		<b>93,492,856.05</b>		<b>62,916,891.93</b>	<b>27,437,252.02</b>		
PS		68,357,000.00		68,357,000.00	68,357,000.00				68,357,000.00	14,114,961.85	16,524,613.64	15,435,940.90		48,075,516.39	13,367,611.74	16,333,766.65	14,268,822.66		44,000,201.05		22,281,483.61	2,075,315.34		
MOOE		134,293,000.00		134,293,000.00	134,293,000.00				134,293,000.00	24,503,641.16	32,367,610.91	17,897,903.26		74,769,155.33	8,885,042.63	17,453,513.94	22,954,885.83		49,323,442.40		59,523,844.67	25,445,712.93		
Fin Exp (if applicable)																								
CO		1,397,000.00		1,397,000.00	1,397,000.00				1,397,000.00		203,731.46	81,704.89		285,438.35		77,900.00	91,312.60		169,212.60		1,111,563.65	116,223.75		

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As of the Quarter Ending September 30, 2015

/	Current Year Appropriations
-	Supplemental Appropriations
-	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, (Resignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Trans fer To	Trans fer Fro m	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	Unreleas ed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		10	11	12	13	14	15	16	17	18	19	20	21	22	23	24							
<b>II. Automatic Appropriations</b>		<b>5,357,000.00</b>		<b>5,357,000.00</b>	<b>5,357,000.00</b>				<b>5,357,000.00</b>	<b>1,334,506.75</b>	<b>1,330,304.73</b>	<b>1,344,725.98</b>		<b>4,009,537.46</b>	<b>1,334,506.75</b>	<b>1,330,304.73</b>	<b>1,344,725.98</b>		<b>4,009,537.46</b>		<b>1,347,462.54</b>		
RLIP	1 04 102	5,357,000.00		5,357,000.00	5,357,000.00				5,357,000.00	1,334,506.75	1,330,304.73	1,344,725.98		4,009,537.46	1,334,506.75	1,330,304.73	1,344,725.98		4,009,537.46		1,347,462.54		
General Administration and Support	1 00 000000	1,319,000.00		1,319,000.00	1,319,000.00				1,319,000.00	330,885.79	323,417.59	339,898.76		994,202.14	330,885.79	323,417.59	339,898.76		994,202.14		324,797.86		0.00
General Administration and Supervision	1 00 000000	1,319,000.00		1,319,000.00	1,319,000.00				1,319,000.00	330,885.79	323,417.59	339,898.76		994,202.14	330,885.79	323,417.59	339,898.76		994,202.14		324,797.86		
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Operations	3 00 000000	4,038,000.00		4,038,000.00	4,038,000.00				4,038,000.00	1,003,620.96	1,006,887.14	1,004,827.22		3,015,335.32	1,003,620.96	1,006,887.14	1,004,827.22		3,015,335.32		1,022,694.86		0.00
MFO 1 - Technical and Support Services	3 01 000000																						
1 Formulation and Monitoring of Policies, Plans and Program	3 01 010000	514,000.00		514,000.00	514,000.00				514,000.00	128,612.16	128,612.16	126,015.22		383,239.54	128,612.16	128,612.16	126,015.22		383,239.54		130,760.48		
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
2 Extension Support Education and Training Services	3 01 020000	1,281,000.00		1,281,000.00	1,281,000.00				1,281,000.00	320,199.48	320,199.48	328,044.24		968,443.20	320,199.48	320,199.48	328,044.24		968,443.20		312,556.80		
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
3 Development of agricultural mechanization and Post-Harvest technologies	3 01 030000	2,243,000.00		2,243,000.00	2,243,000.00				2,243,000.00	554,809.32	558,075.50	550,767.76		1,663,652.58	554,809.32	558,075.50	550,767.76		1,663,652.58		579,347.42		
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		<b>5,357,000.00</b>		<b>5,357,000.00</b>	<b>5,357,000.00</b>				<b>5,357,000.00</b>	<b>1,334,506.75</b>	<b>1,330,304.73</b>	<b>1,344,725.98</b>		<b>4,009,537.46</b>	<b>1,334,506.75</b>	<b>1,330,304.73</b>	<b>1,344,725.98</b>		<b>4,009,537.46</b>		<b>1,347,462.54</b>		
PS		5,357,000.00		5,357,000.00	5,357,000.00				5,357,000.00	1,334,506.75	1,330,304.73	1,344,725.98		4,009,537.46	1,334,506.75	1,330,304.73	1,344,725.98		4,009,537.46		1,347,462.54		
MOOE																							
Fin Exp (if applicable)																							
CO																							

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


/	Current Year Appropriations
-	Supplemental Appropriations
-	Continuing Appropriations

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

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)	Trans fer To	Trans fer 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	Unreco gnized Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Duo and Demandable	Not Yet Due and Demand able	
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)		3,707,127.00		3,707,127.00	3,707,127.00				3,707,127.00		3,690,797.00	16,212.00		3,707,009.00	0.00	3,690,797.00	16,212.00		3,707,009.00			118.00		
MPBF-PS	1 01 406	3,707,127.00		3,707,127.00	3,707,127.00				3,707,127.00		3,690,797.00	16,212.00		3,707,009.00		3,690,797.00	16,212.00		3,707,009.00			118.00		
PGF-PS (Pension Benefits)	1 01 407																							
Sub-Total, Special Purpose Fund		3,707,127.00		3,707,127.00	3,707,127.00				3,707,127.00		3,690,797.00	16,212.00		3,707,009.00		3,690,797.00	16,212.00		3,707,009.00			118.00		
PS		3,707,127.00		3,707,127.00	3,707,127.00				3,707,127.00		3,690,797.00	16,212.00		3,707,009.00		3,690,797.00	16,212.00		3,707,009.00			118.00		
MOOE																								
Fin Exp (if applicable)																								
CO																								
<b>GRAND TOTAL</b>		<b>213,111,127.00</b>		<b>213,111,127.00</b>	<b>213,111,127.00</b>				<b>213,111,127.00</b>	<b>32,953,109.76</b>	<b>54,117,057.74</b>	<b>34,776,487.03</b>		<b>126,846,654.53</b>	<b>23,587,161.12</b>	<b>38,918,262.32</b>	<b>38,705,959.07</b>		<b>101,209,402.51</b>		<b>64,264,472.47</b>	<b>27,637,252.02</b>		
PS		77,421,127.00		77,421,127.00	77,421,127.00				77,421,127.00	15,449,468.60	21,545,715.37	16,796,878.88		53,792,062.85	14,702,118.49	21,354,898.38	15,659,760.64		51,716,747.51		23,628,064.15	2,075,315.34		
MOOE		134,293,000.00		134,293,000.00	134,293,000.00				134,293,000.00	24,503,641.16	32,367,610.91	17,897,903.26		74,769,155.33	8,885,042.63	17,483,513.94	22,954,665.83		49,323,442.40		59,523,844.67	25,445,712.93		
Fin Exp (if applicable)																								
CO		1,397,000.00		1,397,000.00	1,397,000.00				1,397,000.00		203,731.46	81,704.89		285,438.35		77,900.00	91,312.60		169,212.60		1,111,563.65	116,223.75		
Recapitulation by MFO:																								
MFO 1		157,339,000.00		157,339,000.00	157,339,000.00				157,339,000.00	27,192,110.96	39,199,232.94	23,163,618.05		89,554,961.95	16,095,101.07	26,975,724.24	24,938,651.38		68,009,476.67		67,784,038.05	21,545,485.28		
MFO 2																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 3 - Rapid Inclusive and Sustained Economic Growth		157,339,000.00		157,339,000.00	157,339,000.00				157,339,000.00	27,192,110.96	39,199,232.94	23,163,618.05		89,554,961.95	16,095,101.07	26,975,724.24	24,938,651.38		68,009,476.67		67,784,038.05	21,545,485.28		
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: 10/09/15

Approved By:  
  
**REX L. BINGASIN**  
 Director IV  
 Date: 10/09/15