

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2015

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 (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                 | Unre-leased Approp-riations | 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               |
| <b>I. Agency Specific Budget</b>   | 1 01 101   |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| General Administration and Support   | 1 00 00000 | 48,708,000.00            | 2,365,000.00                         | 49,073,000.00           | 48,708,000.00         | 2,365,000.00                           |             |               | 49,073,000.00             | 11,426,492.05               | 9,896,723.07               | 10,251,931.00               | 15,320,437.02              | 48,895,583.14         | 6,157,553.30                | 6,919,456.35               | 12,406,359.73               |                            | 41,062,065.37         |                             | 2,177,416.56          | 5,033,517.77                         | 800,000          |
| General Administration and Supervision                                     | 1 00 00000 |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| PS   |            | 15,333,000.00            | 3,165,000.00                         | 18,498,000.00           | 15,333,000.00         | 3,165,000.00                           |             |               | 18,498,000.00             | 3,448,472.65                | 4,747,409.79               | 3,643,945.78                | 5,680,973.50               | 17,518,801.72         | 3,263,990.99                | 4,174,194.35               | 3,933,845.76                | 6,111,310.07               | 17,483,341.17         | -                           | 979,199.28            | 35,460.55                            | 800,000          |
| MOOE   |            | 31,000,000.00            | (800,000.00)                         | 30,200,000.00           | 31,000,000.00         | (800,000.00)                           |             |               | 30,200,000.00             | 7,980,019.40                | 4,959,435.68               | 6,525,856.22                | 9,576,483.52               | 29,041,794.82         | 2,893,562.31                | 2,678,862.00               | 8,369,711.37                | 9,322,881.92               | 23,265,017.60         | -                           | 1,158,205.16          | 4,976,777.22                         |                  |
| Fin Exp (if applicable)  |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| CO   |            | 375,000.00               |                                      | 375,000.00              | 375,000.00            |  |             |               | 375,000.00                |                             | 189,877.60                 | 82,129.00                   | 62,980.00                  | 334,986.60            |                             | 66,400.00                  | 102,812.60                  | 144,494.00                 | 313,706.60            | -                           | 40,013.40             | 21,280.00                            |                  |
| Support to Operations  | 2 00 00000 |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| PS   |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| MOOE   |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| Fin Exp (if applicable)  |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| CO   |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| Operations   | 3 00 00000 | 157,339,000.00           | (2,395,000.00)                       | 154,974,000.00          | 157,339,000.00        | (2,395,000.00)                         |             |               | 154,974,000.00            | 27,192,110.96               | 39,199,232.94              | 23,163,818.05               | 57,278,341.53              | 148,833,303.48        | 16,095,101.07               | 26,975,724.24              | 24,938,651.38               | 55,099,059.41              | 123,108,538.08        |                             | 8,140,696.52          | 23,258,767.40                        | 480,000          |
| MFO 1 - Technical and Support Services                                     | 3 01 00000 |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| 1. Formulation and Monitoring of Policies, Plans and Program               | 3 01 01000 |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| 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                | 1,697,911.28               | 5,555,976.12          | 1,181,088.70                | 1,444,913.56               | 1,219,053.18                | 1,707,622.68               | 5,552,676.12          | -                           | 208,023.88            | 3,300.00                             |                  |
| 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                   | 63,673.04                  | 791,451.92            | 121,336.24                  | 179,689.35                 | 77,579.38                   | 408,331.76                 | 766,936.72            | -                           | 208,548.08            | 4,515.20                             |                  |
| Fin Exp (if applicable)  |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| CO   |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| 2. Extension Support Education and Training Services                       | 3 01 02000 |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| 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                | 3,390,847.52               | 13,879,232.78         | 3,214,438.20                | 3,904,198.54               | 3,340,625.57                | 3,405,947.47               | 13,865,207.78         | -                           | 2,151,767.22          | 14,025.00                            |                  |
| MOOE   |            | 83,038,000.00            | (1,865,000.00)                       | 81,173,000.00           | 83,038,000.00         | (1,865,000.00)                         |             |               | 81,173,000.00             | 11,700,225.15               | 21,281,504.12              | 7,293,848.95                | 36,813,874.93              | 77,089,451.15         | 4,242,512.31                | 11,495,302.38              | 9,354,694.85                | 29,854,890.92              | 54,947,500.47         | -                           | 4,083,548.85          | 21,075,950.68                        | 466,000          |
| Fin Exp (if applicable)  |            |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| CO   |            | 22,000.00                |                                      | 22,000.00               | 22,000.00             |  |             |               | 22,000.00                 |                             | 13,853.66                  | (424.11)                    | 8,570.25                   | 22,000.00             |                             | 11,500.00                  | (11,500.00)                 | 22,000.00                  | 22,000.00             | -                           | -                     | -                                    |                  |
| 3. Development of agricultural mechanization and Post-Harvest technologies | 3 01 03000 |                          |                                      |                         |                       |  |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                             |                       |                                      |                  |
| PS   |            | 31,229,000.00            |                                      | 31,229,000.00           | 31,229,000.00         |  |             |               | 31,229,000.00             | 6,027,221.37                | 6,622,736.68               | 7,231,280.02                | 9,858,953.44               | 29,740,191.51         | 5,708,095.85                | 6,810,402.20               | 5,805,293.15                | 10,945,913.24              | 29,269,769.44         | -                           | 1,489,803.49          | 470,422.07                           |                  |
| MOOE   |            | 19,255,000.00            | (500,000.00)                         | 18,755,000.00           | 19,255,000.00         | (500,000.00)                           |             |               | 18,755,000.00             | 4,488,769.11                | 5,794,008.30               | 4,017,711.52                | 4,454,511.07               | 18,755,000.00         | 1,627,631.77                | 3,129,060.24               | 5,152,900.20                | 7,754,253.34               | 17,664,445.55         | -                           | -                     | 1,090,554.45                         |                  |
| 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               | 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>38,818,603.01</b>        | <b>49,095,956.01</b>       | <b>33,415,549.05</b>        | <b>72,593,778.55</b>       | <b>193,728,583.62</b> | <b>22,252,654.37</b>        | <b>33,895,180.59</b>       | <b>37,345,021.09</b>        | <b>70,677,745.40</b>       | <b>184,170,601.45</b> |                             | <b>10,318,113.38</b>  | <b>28,292,263.17</b>                 | <b>1,268,000</b> |
| PS   |            | 68,357,000.00            | 3,165,000.00                         | 71,522,000.00           | 68,357,000.00         | 3,165,000.00                           |             |               | 71,522,000.00             | 14,114,981.85               | 18,524,613.64              | 15,435,940.90               | 20,618,685.74              | 66,694,202.13         | 13,367,611.74               | 16,333,768.65              | 14,298,822.66               | 22,170,783.48              | 66,170,994.51         | -                           | 4,827,797.87          | 523,207.62                           |                  |
| MOOE   |            | 134,293,000.00           | (3,165,000.00)                       | 131,128,000.00          | 134,293,000.00        | (3,165,000.00)                         |             |               | 131,128,000.00            | 24,503,641.16               | 32,367,610.91              | 17,897,903.26               | 50,903,542.56              | 125,677,697.89        | 8,635,042.63                | 17,483,513.94              | 22,954,885.83               | 47,340,457.94              | 96,663,900.34         | -                           | 5,450,302.11          | 27,747,797.55                        | 1,268,000        |
| 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                   | 1,071,550.25               | 1,356,886.60          |                             | 77,900.00                  | 91,312.60                   | 1,166,494.00               | 1,335,706.60          | -                           | 40,013.40             | 21,280.00                            |                  |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 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) : 85 011 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, 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               | Unrecovered Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |               |
|  |             | 3                        | 4  | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(8+(-)7)+(-)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>5,357,000.00</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>1,347,462.54</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>1,347,462.54</b>        | <b>5,357,000.00</b> |                            |                       | <b>0.00</b>                          |               |
| <i>RLIP</i>  | 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                | 1,347,462.54               | 5,357,000.00        | 1,334,506.75                | 1,330,304.73               | 1,344,725.98                | 1,347,462.54               | 5,357,000.00        |                            |                       |                                      |               |
| <i>General Administration and Support</i>  |             | <b>1,319,000.00</b>      |  | <b>1,319,000.00</b>     | <b>1,319,000.00</b> |                                       |             |               | <b>1,319,000.00</b>       | <b>330,885.79</b>           | <b>323,417.59</b>          | <b>339,898.76</b>           | <b>324,797.88</b>          | <b>1,319,000.00</b> | <b>330,885.79</b>           | <b>323,417.59</b>          | <b>339,898.76</b>           | <b>324,797.88</b>          | <b>1,319,000.00</b> |                            |                       | <b>0.00</b>                          | <b>0.00</b>   |
| <i>General Administration and Supervision</i>                                    | 1 00 000000 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>PS</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>MOOE</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Fin Exp (if applicable)</i>   |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>CO</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Support to Operations</i>   | 2 00 000000 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>PS</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>MOOE</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Fin Exp (if applicable)</i>   |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>CO</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Operations</i>  | 3 00 000000 | <b>4,038,000.00</b>      |  | <b>4,038,000.00</b>     | <b>4,038,000.00</b> |                                       |             |               | <b>4,038,000.00</b>       | <b>1,003,620.96</b>         | <b>1,006,887.14</b>        | <b>1,004,827.22</b>         | <b>1,022,664.68</b>        | <b>4,038,000.00</b> | <b>1,003,620.96</b>         | <b>1,006,887.14</b>        | <b>1,004,827.22</b>         | <b>1,022,664.68</b>        | <b>4,038,000.00</b> |                            |                       | <b>0.00</b>                          | <b>(0.00)</b> |
| <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 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>PS</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>MOOE</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Fin Exp (if applicable)</i>   |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>CO</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>2. Extension Support Education and Training Services</i>                      | 3 01 020000 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>PS</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>MOOE</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Fin Exp (if applicable)</i>   |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>CO</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>3 Development of agricultural mechanization and Post-Harvest technologies</i> | 3 01 030000 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>PS</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>MOOE</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Fin Exp (if applicable)</i>   |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>CO</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Special Account in the General Fund (Please specify)</i>                      |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Motor Vehicle Users Charge Fund</i>   |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>MOOE</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>CO</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <b>Sub-Total, 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>1,347,462.54</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>1,347,462.54</b>        | <b>5,357,000.00</b> |                            |                       |                                      |               |
| <i>PS</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>MOOE</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>Fin Exp (if applicable)</i>   |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |
| <i>CO</i>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                            |                       |                                      |               |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 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, 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=[(6+(-)7)+8]           | 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>                               |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| MPBF-PS   | 101 406   | 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         | 0.00                        | 3,690,797.00               | 16,212.00                   |                            | 3,707,009.00         |                           |                       | 118.00                               |                            |                  |
| PGF-PS (Pension Benefits)   | 101 407   | 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                               |                            |                  |
| <b>Sub-Total, Special Purpose Fund</b>  |           | <b>3,707,127.00</b>      |  | <b>3,707,127.00</b>     | <b>3,707,127.00</b>   |  |             |               | <b>3,707,127.00</b>       |                             | <b>3,690,797.00</b>        | <b>16,212.00</b>            |                            | <b>3,707,009.00</b>  |                             | <b>3,690,797.00</b>        | <b>16,212.00</b>            |                            | <b>3,707,009.00</b>  |                           |                       | <b>118.00</b>                        |                            |                  |
| 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>39,953,109.76</b>       | <b>54,117,057.74</b>        | <b>34,776,487.03</b>       | <b>73,046,241.09</b> | <b>202,792,695.62</b>       | <b>23,567,161.12</b>       | <b>38,916,262.32</b>        | <b>38,705,959.07</b>       | <b>72,025,207.94</b> | <b>173,234,610.45</b>     |                       | <b>10,318,231.38</b>                 | <b>28,292,265.17</b>       | <b>1,266,000</b> |
| PS  |           | 77,421,127.00            | 3,165,000.00                                 | 80,586,127.00           | 77,421,127.00         | 3,165,000.00                           |             |               | 80,586,127.00             | 15,449,468.60               | 21,545,715.37              | 16,796,878.88               | 21,966,148.28              | 75,758,211.13        | 14,702,118.49               | 21,354,868.38              | 15,659,760.84               | 23,518,256.00              | 75,235,003.51        |                           | 4,827,915.87          | 523,207.62                           | 1,266,000                  |                  |
| MOOE  |           | 134,293,000.00           | (3,165,000.00)                               | 131,128,000.00          | 134,293,000.00        | (3,165,000.00)                         |             |               | 131,128,000.00            | 24,503,641.16               | 32,367,610.91              | 17,897,903.26               | 50,908,542.56              | 125,677,697.89       | 8,885,042.63                | 17,483,513.94              | 22,954,895.83               | 47,340,457.94              | 96,063,900.34        |                           | 5,450,302.11          | 27,747,797.55                        |                            |                  |
| 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                   | 1,071,550.25               | 1,356,986.60         |                             | 77,900.00                  | 81,312.60                   | 1,168,494.00               | 1,335,706.60         |                           | 40,013.40             | 21,280.00                            |                            |                  |
| <b>Recapitulation by MFO:</b>   |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| MFO 1   |           | 157,339,000.00           | (2,365,000.00)                               | 154,974,000.00          | 157,339,000.00        | (2,365,000.00)                         |             |               | 154,974,000.00            | 27,192,110.96               | 39,199,232.94              | 23,163,618.05               | 57,278,341.53              | 146,833,303.48       | 16,095,101.07               | 26,975,724.24              | 24,938,651.36               | 55,099,059.41              | 123,108,536.05       |                           | 6,140,696.52          | 23,258,767.40                        | 466,000                    |                  |
| MFO 2   |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| <b>OF WHICH:</b>  |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| <b>Major Programs/Projects</b>  |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| KRA No. 3 - Rapid Inclusive and Sustained Economic Growth                       |           | 157,339,000.00           | (2,365,000.00)                               | 154,974,000.00          | 157,339,000.00        | (2,365,000.00)                         |             |               | 154,974,000.00            | 27,192,110.96               | 39,199,232.94              | 23,163,618.05               | 57,278,341.53              | 146,833,303.48       | 16,095,101.07               | 26,975,724.24              | 24,938,651.36               | 55,099,059.41              | 123,108,536.05       |                           | 6,140,696.52          | 23,258,767.40                        | 466,000                    |                  |
| <b>Program Budgeting:</b>   |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| MPP   |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| <b>Other Major Programs and Projects and monitored by the President through</b> |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| PMS   |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |
| PAP   |           |                          |  |                         |                       |  |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |                            |                  |

Certified Correct:

  
**RONALDO SEBASTIAN R. REYES**  
 Chief, Finance Division  
 Date: Jan 1/2016

Approved By:

  
**REX L. BINGABING**  
 Director IV  
 Date: 1-8