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

Curre	nt Year Ap	propria	tions	
Supp	emental A	propr	iations	0
Conti	nuing Appr	opriat	ons	

: <u>Department of Agriculture</u> : <u>Philippine Center for Posthar</u>vest Development and Mechanization (PHilMech) Agency

Operating Unit Organization Code (UACS) : 05 011 00 00000 Funding Source Code (as clustered) : 101

m Aug

			Appropriations	3		Allotme	ents	·	I	Curr	ent Year Obliga	itions			Currer	nt Year Disburs	ements			Bal	ances	
																			Unrele		Unpaid Obli (15-20) = (2	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Tran sfer 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	ased Appro priatio ns	Unobligated Allotment	Due and Demandable	Not Yet Due and Demand ble
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															7						
General Administration and Support General Administration and Supervision	1 00 000000	51,808,000.00	0.00	51,808,000.00	51,808,000.00	0.00		51,808,000.00	12,262,491.39	0.00	0.00	0.00	12,262,491.39	5,441,745.63	0.00	0.00		5,441,745.63		39,545,508.61	6,820,745.76	+-
PS	1 00 00000	15,042,000.00		15,042,000.00	15,042,000.00			15,042,000.00	3,675,304.26				3,675,304.26	2,770,294.67				2,770,294.67		11,366,695.74	905,009.59	,
MOOE		33,000,000.00		33,000,000.00	33,000,000.00			33,000,000.00	8,045,129.63				8,045,129.63	2,671,450.96				2,671,450.96		24,954,870.37	5,373,678.67	
Fin Exp.(if applicable)													Administration of the same					-	7-2	-		
CO		3,766,000.00		3,766,000.00	3,766,000.00			3,766,000.00	542,057.50				542,057.50					(7.)	10.00	3,223,942.50	542,057.50	4
Support to Operations PS	2 00 000000																		-			-
MOOE Fin Exp.(if applicable) CO																						
Operations	3 00 000000	186,090,000,00	0.00	186,090,000.00	186 090 000 00	0.00		186 090 000 00	48,606,799.84	0.00	0.00	0.00	48 606 799 84	13,045,850.45	0.00	0.00	0.00	13,045,850.45		137,483,200.16	35,560,949.39	اد
MFO 1 - Technical and Support Service		100,000,000.00	1	100,000,000.00	100,000,000.00	0.00		100,000,000.00	40,000,700.04	0.00	0.00	0.00	10,000,100.01	10/0 10/000110								
1. Formulation and Monitoring of			1																			
Policies, Plans and Program	3 01 010000																			4,310,582.50	281,802.20	
PS MOOE		5,455,000.00 3,000,000.00		5,455,000.00 3,000,000.00	5,455,000.00 3,000,000.00			5,455,000.00 3,000,000.00	1,144,417.50 539,688.31				1,144,417.50 539,688.31	862,615.30 179,207.91				862,615.30 179,207.91		4,310,582.50 2,460,311.69	360,480.40	
Fin Exp.(if applicable)		3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	339,000.31				339,000.31	179,207.91				175,207.51		2,400,511.05	500,400.40	1
co		120						_					2							-	-	
Extension Support Education			1			1																
and Training Services	3 01 020000																1					
PS		14,974,000.00		14,974,000.00	14,974,000.00			14,974,000.00	2,942,165.00				2,942,165.00					2,217,684.16		12,031,835.00	724,480.84	(2) I
MOOE Fin Exp.(if applicable)		68,608,000.00		68,608,000.00	68,608,000.00			68,608,000.00					11,620,872.71	3,858,805.63				3,858,805.63	7.	56,987,127.29	7,762,067.08	3
CO	animation.	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00			1		-						-	1,500,000 00		
Development of agricultural mech and Post-Harvest technologies						i .					1											
PS	3 01 030000	20 047 000 00		00.047.000.00	20 047 000 00	l					1		E 220 CRE E0	4.040.053.64				4,018,053.64		25,586,314.50	1,312,631.86	6
MOOE		30,917,000.00 31,588,000.00	1	30,917,000.00	30,917,000.00 31,588,000.00	1		30,917,000.00 31,588,000.00	5,330,685.50 5,750,449.85	1			5,330,685.50 5,750,449.85	4,018,053.64 1,909,483.81				1,909,483.81	1 5	25,837,550.15	3,840,966.04	
Fin Exp.(if applicable)		31,368,000.00		31,588,000.00	31,566,000.00			31,366,000.00	5,750,449.65				3,730,443.63	1,309,403.01				1,505,405.51		20,007,000.10	-	
CO		30,048,000.00		30,048,000.00	30,048,000.00			30,048,000.00	21,278,520.97				21,278,520.97					140	*	8,769,479.03	21,278,520.97	7
Locally-Funded Project(s) PS																		-				
MOOE Fin Exp.(if applicable) CO																						
Foreign-Assisted Project(s)								ļ														
PS MOOE Fin Exp.(if applicable) CO																						
Sub-Total, Agency Specific Budget		237,898,000.00			237,898,000.00			237,898,000.00					60,869,291.23	18,487,596.08		-		18,487,596.08		177,028,708.77	42,381,695.15	
PS MOOE		66,388,000.00 136,196,000.00	-	66,388,000.00 136,196,000.00	66,388,000.00 136,196,000.00	-		66,388,000.00 136.196.000.00	13,092,572.26 25,956,140.50		-	-	13,092,572.26 25,956,140.50	9,868,647.77 8,618,948.31	-		-	9,868,647.77 8,618,948.31		53,295,427.74 110,239,859.50	3,223,924.49 17,337,192.19	
Fin Exp.(if applicable)		130, 190,000.00		130, 190,000.00	130, 190,000.00			136,196,000.00	25,956,140.50		-	-	25,956,140.50	3,010,946.31		-	1	0,010,940.31		- 1,0,209,009.00	17,007,102.13	5

FAF	2 No

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

Department

: <u>Department of Agriculture</u> : <u>Philippine Center for Postharvest Development and Mechanization (PHilMech)</u> Agency

Operating Unit

Organization Code (UACS) : 05 011 00 00000
Funding Source Code (as clustered) : 101

1	Current Year Appropriations
	Supplemental Appropriations
Π	Continuing Appropriations

Particulars 1 Automatic Appropriations RLIP General Administration and Support General Administration and Support SPS	2 1 04 102	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Tran sfer Fro m	Adjusted	1st Quarter	2nd Quarter									Unrele ased		Unpaid Oblig (15-20) = (2	
Automatic Appropriations RLIP General Administration and Support General Administration and Support		3	Realignment)		Received		To Fro		13t Quarter		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter		Appro	Unobligated		Not Ye
Automatic Appropriations RLIP General Administration and Support General Administration and Support			4					Total Allotments	Ending March 31	Ending June 30						Ending Sept. 30	Ending Dec. 31	Total	priatio ns	Allotment	Due and Demandable	Due ar Deman ble
RLIP General Administration and Support General Administration and Supervision	1 04 102	E 901 000 00		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
General Administration and Support General Administration and Supervision	1 04 102	5,801,000.00		5,801,000.00	5,801,000.00			5,801,000.00	1,422,513.09	0.00	0.00	0.00	1,422,513.09	874,262.25	0.00	0.00	0.00		+	4,378,486.91	548,250.84	
General Administration and Supervision		5,801,000.00		5,801,000.00	5,801,000.00			5,801,000.00	1,422,513.09	-		-	1,422,513.09	874,262.25	-			874,262.25		4,378,486.91	548,250.84	
		1,784,000.00		1,784,000.00	1,784,000.00			1,784,000.00	463,127.17	0.00	0.00	0.00	463,127.17	230,913.09	0.00	0.00	0.00	230,913.09		1,320,872.83	232,214.08	-
PS	1 00 000000							1									1					4
MOOE Fin Exp.(if applicable)		1,784,000.00		1,784,000.00	1,784,000 00			1,784,000 00	463,127 17				463,127.17	230,913.09				230,913.09		1,320,872.83	232,214.08	
Support to Operations PS MOOE Fin Exp.(if applicable)	2 00 000000																					
CO CO	1	- 1																	1 1		1	
	3 00 000000	4,017,000.00		4,017,000.00	4,017,000.00			4.017.000.00	959,385.92	0.00	0.00	0.00	959,385.92	643,349.16	0.00	0.00	0.00	643,349.16		3,057,614.08	316,036.76	
MFO 1 - Technical and Support Services		1,017,000.00		1,011,000,00	1,011,000,00				1.13/3.1.1.1												1	
Formulation and Monitoring of																	1		1 1		(
	3 01 010000																1					
PS MOOE Fin Exp.(if applicable)		487,000.00		487,000.00	487,000.00			487,000.00	128,169.30				128,169.30	85,446.20				85,446.20	-	358,830.70	42,723.10	
CO 2. Extension Support Education																						
	3 01 020000	March Market Control of Co.		MARIE - 10.180 (10.180									998.989999999					121121000000000	1 1			
PS		1,286,000.00		1,286,000.00	1,286,000.00			1,286,000.00	328,044.24				328,044.24	218,696.16			1	218,696.16	-	957,955.76	109,348.08	1
MOOE Fin Exp.(if applicable) CO																						
Development of agricultural mechanic		- 1															1				(
	3 01 030000																	200 000 00		1,740,827.62	163,965.58	
PS MOOE		2,244,000.00		2,244,000.00	2,244,000.00			2,244,000.00	503,172.38		1		503,172.38	339,206.80				339,206.80	-	1,740,827.62	163,960.06	4
Fin Exp.(if applicable)	- 1	1																	1 1		1	
CO CO																					1	
Special Account in the General Fund (Please sp	pecify)																1	1			1	
Motor Vehicle Users Charge Fund		- 1				1															(
MOOE		- 1																			1	
CO		222722				1								074 000				974 262 25		4 270 400 04	E40 250 04	
b-Total, Automatic Appropriations	+	5,801,000.00		5,801,000.00	5,801,000.00	-	-	5,801,000.00	1,422,513.09	-		-	1,422,513.09	874,262.25			-	874,262.25 874,262.25	+	4,378,486.91 4,378,486.91	548,250.84 548,250.84	
PS MOOE Fin Exp.(if applicable)		5,801,000.00		5,801,000.00	5,801,000.00			5,801,000.00	1,422,513.09	-	-		1,422,513.09	874,262.25		-		874,202.25		4,370,400.91	546,250.84	

					STAT	EMENT OF	APP	ROPRI	ATIONS, #		TS, OBLIGA arch 31, 201		BURSEMEN'	TS AND BALA	ANCES							FA	AR No. 1
partment of pency : Philippine Cen penting Unit : 05 011 00 0000 and in grant Source Code (as clustered) : 101	ter for Postha	arvest Developr - - -	nent and Mec	hanization (PHi	ilMech)																Current Year Appr Supplemental App Continuing Appro	propriations	
***************************************	T	Appropriations Allotments Current Year Obligations								ations					Bal	ances							
Particulars	UACS CODE		Adjustments			Adjustments	Tran	Tran												Unrele ased	Ubid-d	Unpaid Oblig (15-20) = (23	3+24)
Faitteliais	UMCS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	To Fr	Fro m	Adjusted Total Allotments	Ending E	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	Appro priatio ns	Unobligated Allotment	Due and Demandable	Not Yet Due and Demanda ble
1	2	3	4	5=(3+4)	6	7	8	9 10	0=[{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
Special Purpose Fund (Please specify)		4,384,000.00		4,384,000.00	4,384,000.00				4.384.000.00	989,105.59	0.00	0.00		989,105,59	981,313.66	0.00	0.00		981,313.66		3,394,894.41	7,791.93	
MPBF-PS PGF-PS (Pension Benefits	1 01 406	4,384,000.00		4,384,000.00					4,384,000.00	989,105.59	0.00	0.00		989,105.59	981,313.66				981,313.66	-	3,394,894.41	7,791.93	
ub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO		4,384,000.00 4,384,000.00		4,384,000.00 4,384,000.00					4,384,000.00 4,384,000.00	989,105.59 989,105.59	-			989,105.59 989,105.59	981,313.66 981,313.66				981,313.66 981,313.66		3,394,894.41 3,394,894.41	7,791.93 7,791.93	
RAND TOTAL		248,083,000.00		249 093 000 00	248,083,000.00			24	8 083 000 00	63,280,909.91				63.280.909.91	20.343.171.99				20,343,171.99		184,802,090.09	42,937,737.92	
PS MOOE Fin Exp.(if applicable)		76,573,000.00 136,196,000.00	:	76,573,000.00 136,196,000.00	76,573,000.00	:	П	76	6,573,000.00	15,504,190.94 25,956,140.50	:	:	:	15,504,190.94 25,956,140.50	11,724,223.68 8,618,948.31	-	-	-	11,724,223.68 8,618,948.31	-	61,068,809.06 110,239,859.50	3,779,967.26 17,337,192.19	
со		35,314,000.00	-	35,314,000.00	35,314,000.00	-		35	5,314,000.00	21,820,578.47	-		-	21,820,578.47		-		-		+2	13,493,421.53	21,820,578.47	
ecapitulation by MFO:																							
MFO 1 MFO 2		186,090,000.00	-	186,090,000.00	186,090,000.00	-		186	6,090,000.00	48,606,799.84	-		-	48,606,799.84	13,045,850.45				13,045,850.45	-	137,483,200.16	35,560,949.39	

Certified Correct:

186,090,000.00

x/_q

OF WHICH: Major Programs/Projects

Economic Growth

and i. PMS PAP

KRA No. 3 - Rapid Inclusive and Sustained

Other Major Programs and Projects and monitored by the President through

Program Budgeting:

RONALDO SEBASTIAN R. REYES
Chief, Finance Division
Date:

186,090,000.00 186,090,000.00

Approved By:

48,606,799.84 13,045,850.45

13,045,850.45

137,483,200.16

35,560,949.39

REX L. BINGABING Director IV Date:

186,090,000.00 48,606,799.84