

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Agriculture (DA)
 Agency: Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit: N/A
 Organization Code (UACS): 050110000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+9)-(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																							
Specific Budgets of National Government Agencies		01102101																					
General Administration and Support		0000010000000000	751,686.85		751,686.85	751,686.85			751,686.85	664,501.27	85,498.73			750,000.00		648,231.74	86,406.29		734,638.03		1,686.85	15,361.97	
General Management and Supervision		1030010001000000	751,686.85		751,686.85	751,686.85			751,686.85	664,501.27	85,498.73			750,000.00		648,231.74	86,406.29		734,638.03		1,686.85	15,361.97	
CO			751,686.85		751,686.85	751,686.85			751,686.85	664,501.27	85,498.73			750,000.00		648,231.74	86,406.29		734,638.03		1,686.85	15,361.97	
Operations		0000030000000000	8,015,216.14		8,015,216.14	8,015,216.14			8,015,216.14	1,097,828.68	5,994,496.18	96,835.00		7,189,159.86	966,960.71	1,980,145.45	973,282.38		3,920,388.54		826,056.28	3,268,771.32	
MFO 1: TECHNICAL AND SUPPORT SERVICES		0000030100000000	8,015,216.14		8,015,216.14	8,015,216.14			8,015,216.14	1,097,828.68	5,994,496.18	96,835.00		7,189,159.86	966,960.71	1,980,145.45	973,282.38		3,920,388.54		826,056.28	3,268,771.32	
Formulation and Monitoring of Policies, Plans and Programs		1620030101000000	660,894.00		660,894.00	660,894.00			660,894.00	131,671.70	529,222.30			660,894.00	118,595.94	109,412.76	431,885.30		659,894.00			1,000.00	
MOOE			660,894.00		660,894.00	660,894.00			660,894.00	131,671.70	529,222.30			660,894.00	118,595.94	109,412.76	431,885.30		659,894.00			1,000.00	
Extension Support Education and Training Services		1620030102000000	5,344,395.41		5,344,395.41	5,344,395.41			5,344,395.41	839,156.98	4,505,238.43			5,344,395.41	729,302.27	1,139,937.14	336,197.70		2,205,437.11			3,138,958.30	
MOOE			5,344,395.41		5,344,395.41	5,344,395.41			5,344,395.41	839,156.98	4,505,238.43			5,344,395.41	729,302.27	1,139,937.14	336,197.70		2,205,437.11			3,138,958.30	
Development of agricultural mechanization and Post-Harvest technologies		1620030103000000	2,009,926.73		2,009,926.73	2,009,926.73			2,009,926.73	127,000.00	960,035.45	96,835.00		1,183,870.45	119,062.50	730,796.55	205,199.38		1,055,057.43		826,056.28	128,813.02	
CO			2,009,926.73		2,009,926.73	2,009,926.73			2,009,926.73	127,000.00	960,035.45	96,835.00		1,183,870.45	119,062.50	730,796.55	205,199.38		1,055,057.43		826,056.28	128,813.02	
Sub-Total, Agency-Specific			8,766,902.99		8,766,902.99	8,766,902.99			8,766,902.99	1,762,329.95	6,079,994.91	96,835.00		7,939,159.86	966,960.71	2,628,377.19	1,059,688.67		4,655,026.57		827,743.13	3,284,133.29	
PS																							
MOOE			6,005,289.41		6,005,289.41	6,005,289.41			6,005,289.41	970,828.68	5,034,460.73			6,005,289.41	847,898.21	1,249,349.90	768,083.00		2,865,331.11			3,139,958.30	
Fin Ex																							
CO			2,761,613.58		2,761,613.58	2,761,613.58			2,761,613.58	791,501.27	1,045,534.18	96,835.00		1,933,870.45	119,062.50	1,379,027.29	291,605.67		1,789,695.46		827,743.13	144,174.99	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			8,766,902.99		8,766,902.99	8,766,902.99			8,766,902.99	1,762,329.95	6,079,994.91	96,835.00		7,939,159.86	966,960.71	2,628,377.19	1,059,688.67		4,655,026.57		827,743.13	3,284,133.29	
PS																							
MOOE			6,005,289.41		6,005,289.41	6,005,289.41			6,005,289.41	970,828.68	5,034,460.73			6,005,289.41	847,898.21	1,249,349.90	768,083.00		2,865,331.11			3,139,958.30	
Fin Ex																							
CO			2,761,613.58		2,761,613.58	2,761,613.58			2,761,613.58	791,501.27	1,045,534.18	96,835.00		1,933,870.45	119,062.50	1,379,027.29	291,605.67		1,789,695.46		827,743.13	144,174.99	

Certified Correct:

Arlena Tuates
 Tuates, Arlena

Budget Officer

Date: 20/Oct/2017

Certified Correct:

Chief Accountant

Date:

Recommended By:

Delia Cruz
 Dela Cruz, Johnson

Director, FMS

Date: 20/Oct/2017

Approved By:

Alvin Dionisio
 Alvin, Dionisio

Agency Head/Department

Date: 20/Oct/2017