

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 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: 01 - Current Year Appropriations

Report Status: SUBMITTED

2017-FD-09663

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
										June 30	Sept. 30	Dec. 31	June 30		Sept. 30	Dec. 31	June 30	Sept. 30				Dec. 31	Due and Demandable	Not Yet Due and Demandable																			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-15)	23	24																				
<b>I. Agency Specific Budget</b>																																											
Specific Budgets of National Government Agencies		01101101																																									
General Administration and Support	00000100000000	64,301,000.00		64,301,000.00	64,242,000.00				64,242,000.00	17,626,903.19				17,626,903.19	9,224,866.82				9,224,866.82	59,000.00	46,615,096.81	8,402,036.37																					
General Management and Supervision	103001000100000	64,061,000.00		64,061,000.00	64,061,000.00				64,061,000.00	17,445,903.19				17,445,903.19	9,043,866.82				9,043,866.82		46,615,096.81	8,402,036.37																					
PS		18,619,000.00		18,619,000.00	18,619,000.00				18,619,000.00	3,663,778.94				3,663,778.94	3,502,441.34				3,502,441.34		14,955,221.06	161,337.60																					
MOOE		31,802,000.00		31,802,000.00	31,802,000.00				31,802,000.00	13,369,369.25				13,369,369.25	5,461,430.48				5,461,430.48		18,432,630.75	7,907,938.77																					
Fin Ex		10,000.00		10,000.00	10,000.00				10,000.00																																		
CO		13,630,000.00		13,630,000.00	13,630,000.00				13,630,000.00	412,755.00				412,755.00	79,995.00				79,995.00		13,217,245.00	332,760.00																					
Administration of Personnel Benefits	103001000200000	240,000.00		240,000.00	181,000.00				181,000.00	181,000.00				181,000.00	181,000.00				181,000.00	59,000.00																							
PS		240,000.00		240,000.00	181,000.00				181,000.00	181,000.00				181,000.00	181,000.00				181,000.00	59,000.00																							
Operations	00000300000000	244,349,000.00		244,349,000.00	244,349,000.00				244,349,000.00	32,645,883.99				32,645,883.99	22,260,289.80				22,260,289.80		211,703,116.01	10,385,594.19																					
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	244,349,000.00		244,349,000.00	244,349,000.00				244,349,000.00	32,645,883.99				32,645,883.99	22,260,289.80				22,260,289.80		211,703,116.01	10,385,594.19																					
Formulation and Monitoring of Policies, Plans and Programs	162003010100000	7,562,000.00		7,562,000.00	7,562,000.00				7,562,000.00	1,745,449.16				1,745,449.16	1,548,418.15				1,548,418.15		5,816,550.84	197,031.01																					
PS		6,739,000.00		6,739,000.00	6,739,000.00				6,739,000.00	1,289,142.50				1,289,142.50	1,228,081.92				1,228,081.92		5,449,857.50	61,060.58																					
MOOE		823,000.00		823,000.00	823,000.00				823,000.00	456,306.66				456,306.66	320,336.23				320,336.23		366,693.34	135,970.43																					
Extension Support Education and Training Services	162003010200000	113,705,000.00		113,705,000.00	113,705,000.00				113,705,000.00	18,918,558.61				18,918,558.61	9,603,509.73				9,603,509.73		94,786,441.39	9,315,048.88																					
PS		17,394,000.00		17,394,000.00	17,394,000.00				17,394,000.00	3,316,797.87				3,316,797.87	3,157,742.26				3,157,742.26		14,077,202.13	159,055.61																					
MOOE		78,476,000.00		78,476,000.00	78,476,000.00				78,476,000.00	15,601,760.74				15,601,760.74	6,445,767.47				6,445,767.47		62,874,239.26	9,155,993.27																					
CO		17,835,000.00		17,835,000.00	17,835,000.00				17,835,000.00												17,835,000.00																						
Development of agricultural mechanization and Post-Harvest technologies	162003010300000	123,082,000.00		123,082,000.00	123,082,000.00				123,082,000.00	11,981,876.22				11,981,876.22	11,108,361.92				11,108,361.92		111,100,123.78	873,514.30																					
PS		33,924,000.00		33,924,000.00	33,924,000.00				33,924,000.00	5,926,268.05				5,926,268.05	5,650,831.96				5,650,831.96		27,997,731.95	275,436.09																					
MOOE		30,332,000.00		30,332,000.00	30,332,000.00				30,332,000.00	6,006,108.17				6,006,108.17	5,457,529.96				5,457,529.96		24,325,891.83	548,578.21																					
CO		58,826,000.00		58,826,000.00	58,826,000.00				58,826,000.00	49,500.00				49,500.00					49,500.00		58,776,500.00	49,500.00																					
Sub-Total, Agency-Specific		308,650,000.00		308,650,000.00	308,591,000.00				308,591,000.00	50,272,787.18				50,272,787.18	31,485,156.62				31,485,156.62	59,000.00	258,318,212.82	18,787,630.56																					
PS		76,916,000.00		76,916,000.00	76,857,000.00				76,857,000.00	14,376,987.36				14,376,987.36	13,720,097.48				13,720,097.48	59,000.00	62,480,012.64	656,889.88																					
MOOE		141,433,000.00		141,433,000.00	141,433,000.00				141,433,000.00	35,433,544.82				35,433,544.82	17,685,064.14				17,685,064.14		105,999,455.18	17,748,480.68																					
Fin Ex		10,000.00		10,000.00	10,000.00				10,000.00																																		
CO		90,291,000.00		90,291,000.00	90,291,000.00				90,291,000.00	462,255.00				462,255.00	79,995.00				79,995.00		89,828,745.00	382,260.00																					
<b>II. Automatic Appropriations</b>																																											
Retirement and Life Insurance Premiums		01104102																																									
General Administration and Support	00000100000000	1,612,000.00		1,612,000.00	1,612,000.00				1,612,000.00	369,050.46				369,050.46	369,050.46				369,050.46		1,242,949.54																						
General Management and Supervision	103001000100000	1,612,000.00		1,612,000.00	1,612,000.00				1,612,000.00	369,050.46				369,050.46	369,050.46				369,050.46		1,242,949.54																						
PS		1,612,000.00		1,612,000.00	1,612,000.00				1,612,000.00	369,050.46				369,050.46	369,050.46				369,050.46		1,242,949.54																						
Operations	00000300000000	4,586,000.00		4,586,000.00	4,586,000.00				4,586,000.00	1,100,257.44				1,100,257.44	1,100,257.44				1,100,257.44		3,485,742.56																						
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	4,586,000.00		4,586,000.00	4,586,000.00				4,586,000.00	1,100,257.44				1,100,257.44	1,100,257.44				1,100,257.44		3,485,742.56																						
Formulation and Monitoring of Policies, Plans and Programs	162003010100000	605,000.00		605,000.00	605,000.00				605,000.00	135,228.60				135,228.60	135,228.60				135,228.60		469,771.40																						
PS		605,000.00		605,000.00	605,000.00				605,000.00	135,228.60				135,228.60	135,228.60				135,228.60		469,771.40																						
Extension Support Education and Training Services	162003010200000	1,483,000.00		1,483,000.00	1,483,000.00				1,483,000.00	349,037.04				349,037.04	349,037.04				349,037.04		1,133,962.96																						
PS		1,483,000.00		1,483,000.00	1,483,000.00				1,483,000.00	349,037.04				349,037.04	349,037.04				349,037.04		1,133,962.96																						
Development of agricultural mechanization and Post-Harvest technologies	162003010300000	2,498,000.00		2,498,000.00	2,498,000.00				2,498,000.00	615,991.80				615,991.80	615,991.80				615,991.80		1,882,008.20																						

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)			
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-19)	22=(16-15)	23	24
PS		2,498,000.00		2,498,000.00	2,498,000.00			2,498,000.00	615,991.80				615,991.80	615,991.80				615,991.80							
Sub-Total, Automatic Appropriations		6,198,000.00		6,198,000.00	6,198,000.00			6,198,000.00	1,469,307.90				1,469,307.90	1,469,307.90				1,469,307.90							
PS		6,198,000.00		6,198,000.00	6,198,000.00			6,198,000.00	1,469,307.90				1,469,307.90	1,469,307.90				1,469,307.90							
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		314,848,000.00		314,848,000.00	314,789,000.00			314,789,000.00	51,742,095.08				51,742,095.08	32,954,464.52				32,954,464.52	59,000.00	263,046,904.92	18,787,630.56				
PS		83,114,000.00		83,114,000.00	83,055,000.00			83,055,000.00	15,846,295.26				15,846,295.26	15,189,405.38				15,189,405.38	59,000.00	67,208,704.74	656,889.88				
MOOE		141,433,000.00		141,433,000.00	141,433,000.00			141,433,000.00	35,433,544.82				35,433,544.82	17,685,064.14				17,685,064.14		105,999,455.18	17,748,480.68				
Fin Ex		10,000.00		10,000.00	10,000.00			10,000.00												10,000.00					
CO		90,291,000.00		90,291,000.00	90,291,000.00			90,291,000.00	462,255.00				462,255.00	79,995.00				79,995.00		89,828,745.00	382,260.00				

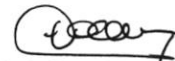

Certified Correct:

  
 Tuates, Arlena  
 Budget Officer  
 Date: 26/Apr/2017

Certified Correct:

\_\_\_\_\_  
 Chief Accountant  
 Date:

Recommended By:

  
 Dela Cruz, Johnson  
 Director, FMS  
 Date: 26/Apr/2017 

Approved By:

  
 Alvin Dionisio  
 Agency Head/Department  
 Date: 26/Apr/2017 