

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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

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)	
																						Due and Demandable	Not Yet Due and Demandable
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																							
Specific Budgets of National Government Agencies	01101101	343,970,000.00		343,970,000.00	343,970,000.00				343,970,000.00	77,401,408.60	113,768,214.02			191,169,622.62	30,717,129.36	81,772,334.94			112,489,464.30			152,800,377.38	78,680,158.32
Personnel Services		82,784,000.00		82,784,000.00	82,784,000.00				82,784,000.00	16,139,021.22	23,228,479.19			39,367,500.41	13,361,000.21	25,392,640.66			38,753,640.87			43,416,499.59	613,859.54
Salaries and Wages	5010100000	52,662,000.00	(408,107.00)	52,253,893.00	52,662,000.00	(408,107.00)			52,253,893.00	13,886,353.70	13,702,010.87			27,588,364.57	11,190,090.77	15,917,688.66			27,107,779.43			24,665,528.43	480,585.14
Salaries and Wages - Regular	5010101000	52,662,000.00	(408,107.00)	52,253,893.00	52,662,000.00	(408,107.00)			52,253,893.00	13,886,353.70	13,702,010.87			27,588,364.57	11,190,090.77	15,917,688.66			27,107,779.43			24,665,528.43	480,585.14
Basic Salary - Civilian	5010101001	52,662,000.00	(408,107.00)	52,253,893.00	52,662,000.00	(408,107.00)			52,253,893.00	13,886,353.70	13,702,010.87			27,588,364.57	11,190,090.77	15,917,688.66			27,107,779.43			24,665,528.43	480,585.14
Other Compensation	5010200000	27,496,000.00	408,107.00	27,904,107.00	27,496,000.00	408,107.00			27,904,107.00	1,952,516.13	7,830,914.36			9,783,430.49	1,946,516.13	7,703,639.96			9,650,156.09			18,120,676.51	133,274.40
Personal Economic Relief Allowance (PERA)	5010201000	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	739,419.35	732,000.00			1,471,419.35	733,419.35	738,000.00			1,471,419.35			1,336,580.65	
PERA - Civilian	5010201001	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	739,419.35	732,000.00			1,471,419.35	733,419.35	738,000.00			1,471,419.35			1,336,580.65	
Representation Allowance (RA)	5010202000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00			507,548.39	255,548.39	252,000.00			507,548.39			392,451.61	
Representation Allowance (RA)	5010202000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00			507,548.39	255,548.39	252,000.00			507,548.39			392,451.61	
Transportation Allowance (TA)	5010203000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00			507,548.39	255,548.39	252,000.00			507,548.39			392,451.61	
Transportation Allowance (TA)	5010203001	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00			507,548.39	255,548.39	252,000.00			507,548.39			392,451.61	
Clothing/Uniform Allowance	5010204000	585,000.00	117,000.00	702,000.00	585,000.00	117,000.00			702,000.00	702,000.00				702,000.00	702,000.00			702,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	585,000.00	117,000.00	702,000.00	585,000.00	117,000.00			702,000.00	702,000.00				702,000.00	702,000.00			702,000.00					
Subsistence Allowance (SA)	5010205000	2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00		735,500.00			735,500.00		707,539.74			707,539.74			2,119,500.00	27,960.26
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00		735,500.00			735,500.00		707,539.74			707,539.74			2,119,500.00	27,960.26
Laundry Allowance (LA)	5010206000	462,000.00		462,000.00	462,000.00				462,000.00		158,908.12			158,908.12		155,246.95			155,246.95			303,091.88	3,661.17
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00		462,000.00	462,000.00				462,000.00		158,908.12			158,908.12		155,246.95			155,246.95			303,091.88	3,661.17
Hazard Pay (HP)	5010211000	7,083,000.00		7,083,000.00	7,083,000.00				7,083,000.00													7,083,000.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,083,000.00		7,083,000.00	7,083,000.00				7,083,000.00													7,083,000.00	
Longevity Pay (LP)	5010212000	1,689,000.00		1,689,000.00	1,689,000.00				1,689,000.00		754,399.24			754,399.24		672,054.02			672,054.02			934,600.76	82,345.22
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,689,000.00		1,689,000.00	1,689,000.00				1,689,000.00		754,399.24			754,399.24		672,054.02			672,054.02			934,600.76	82,345.22
Year End Bonus	5010214000	4,389,000.00		4,389,000.00	4,389,000.00				4,389,000.00													4,389,000.00	
Bonus - Civilian	5010214001	4,389,000.00		4,389,000.00	4,389,000.00				4,389,000.00													4,389,000.00	
Cash Gift	5010215000	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Cash Gift - Civilian	5010215001	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Other Bonuses and Allowances	5010299000	5,240,000.00	291,107.00	5,531,107.00	5,240,000.00	291,107.00			5,531,107.00		4,946,107.00			4,946,107.00		4,926,799.25			4,926,799.25			585,000.00	19,307.75
Productivity Enhancement Incentive - Civilian	5010299012	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Mid-Year Bonus - Civilian	5010299036	4,389,000.00	212,107.00	4,601,107.00	4,389,000.00	212,107.00			4,601,107.00		4,601,107.00			4,601,107.00		4,581,799.25			4,581,799.25				19,307.75
Anniversary Bonus - Civilian	5010299038	266,000.00	79,000.00	345,000.00	266,000.00	79,000.00			345,000.00					345,000.00		345,000.00			345,000.00				
Personnel Benefit Contributions	5010300000	716,000.00		716,000.00	716,000.00				716,000.00	222,151.39	219,553.96			441,705.35	148,393.31	295,312.04			441,705.35			274,294.65	
Pag-IBIG Contributions	5010302000	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00			73,600.00	24,400.00	49,200.00			73,600.00			66,400.00	
Pag-IBIG - Civilian	5010302001	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00			73,600.00	24,400.00	49,200.00			73,600.00			66,400.00	
PhilHealth Contributions	5010303000	436,000.00		436,000.00	436,000.00				436,000.00	148,151.39	146,353.96			294,505.35	97,593.31	196,912.04			294,505.35			141,494.65	
PhilHealth - Civilian	5010303001	436,000.00		436,000.00	436,000.00				436,000.00	148,151.39	146,353.96			294,505.35	97,593.31	196,912.04			294,505.35			141,494.65	
Employees Compensation Insurance Premiums (ECIP)	5010304000	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00			73,600.00	24,400.00	49,200.00			73,600.00			66,400.00	
ECIP - Civilian	5010304001	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00			73,600.00	24,400.00	49,200.00			73,600.00			66,400.00	
Other Personnel Benefits	5010400000	1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	78,000.00	1,476,000.00			1,554,000.00	78,000.00	1,476,000.00			1,554,000.00			356,000.00	
Terminal Leave Benefits	5010403000	1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00		1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00				
Terminal Leave Benefits - Civilian	5010403001	1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00		1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00				
Other Personnel Benefits	5010499000																						

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																						Due and Demandable	Not Yet Due and Demandable
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
ICT Training Expenses	5020201001		22,100.00	22,100.00		22,100.00			22,100.00		22,100.00			22,100.00		22,100.00			22,100.00				
Training Expenses	5020201002	10,361,000.00	(2,022,100.00)	8,338,900.00	10,361,000.00	(2,022,100.00)			8,338,900.00	2,005,962.90	3,388,141.71			5,394,104.61	486,292.45	3,465,642.11			3,951,934.56		2,944,795.39	1,442,170.05	
Supplies and Materials Expenses	5020300000	28,928,000.00	(4,000,000.00)	24,928,000.00	28,928,000.00	(4,000,000.00)			24,928,000.00	7,872,331.26	5,474,140.86			13,346,472.12	1,678,901.36	9,235,642.48			10,914,543.84		11,581,527.88	2,431,928.28	
Office Supplies Expenses	5020301000	8,376,000.00	(1,000,000.00)	7,376,000.00	8,376,000.00	(1,000,000.00)			7,376,000.00	3,711,077.39	1,127,129.00			4,838,206.39	376,466.45	3,112,811.16			3,489,277.61		2,537,793.61	1,348,928.78	
ICT Office Supplies	5020301001	1,020,000.00		1,990,658.44	1,020,000.00				3,010,658.44	2,220,005.44	790,653.00			3,010,658.44					3,010,658.44				
Office Supplies Expenses	5020301002	7,356,000.00	(2,990,658.44)	4,365,341.56	7,356,000.00	(2,990,658.44)			4,365,341.56	1,491,071.95	336,476.00			1,827,547.95	376,466.45	102,152.72			478,619.17		2,537,793.61	1,348,928.78	
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,251,000.00	(2,000,000.00)	4,251,000.00	6,251,000.00	(2,000,000.00)			4,251,000.00	511,451.92	887,025.08			1,398,477.00	1,293.20	1,165,678.51			1,166,971.71		2,852,523.00	231,505.29	
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,251,000.00	(2,000,000.00)	4,251,000.00	6,251,000.00	(2,000,000.00)			4,251,000.00	511,451.92	887,025.08			1,398,477.00	1,293.20	1,165,678.51			1,166,971.71		2,852,523.00	231,505.29	
Fuel, Oil and Lubricants Expenses	5020309000	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	479,993.47	937,689.72			1,417,683.19	460,881.83	956,801.36			1,417,683.19		2,762,316.81		
Fuel, Oil and Lubricants Expenses	5020309000	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	479,993.47	937,689.72			1,417,683.19	460,881.83	956,801.36			1,417,683.19		2,762,316.81		
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,990,000.00	(.00)	1,990,000.00	1,990,000.00	(.00)			1,990,000.00	835,518.18	827,695.71			1,663,213.89	122,873.32	855,201.48			978,074.80		326,786.11	685,139.09	
Office Equipment	5020321002	530,000.00		530,000.00	530,000.00				530,000.00	172,496.15	356,291.00			528,787.15	33,101.80	267,643.10			300,744.90		1,212.85	228,042.25	
Information and Communications Technology Equipment	5020321003	700,000.00	(167,942.00)	532,058.00	700,000.00	(167,942.00)			532,058.00	336,760.00	(17,540.00)			319,220.00		197,237.96			197,237.96		212,838.00	121,982.04	
Agricultural and Forestry Equipment	5020321004	300,000.00	(109,088.71)	190,911.29	300,000.00	(109,088.71)			190,911.29	93,200.00				93,200.00		93,200.00			93,200.00		97,711.29		
Communications Equipment	5020321007	30,000.00		30,000.00	30,000.00				30,000.00		16,050.00			16,050.00		15,190.18			15,190.18			859.82	
Disaster Response and Rescue Equipment	5020321008	100,000.00	167,942.00	267,942.00	100,000.00	167,942.00			267,942.00	38,080.00	229,862.00			267,942.00		2,940.00			2,940.00			265,002.00	
Technical and Scientific Equipment	5020321013	330,000.00	(127,757.03)	202,242.97	330,000.00	(127,757.03)			202,242.97	67,225.00	133,944.00			201,169.00	48,154.46	153,014.54			201,169.00		1,073.97		
Other Machinery and Equipment	5020321099		236,845.74	236,845.74		236,845.74			236,845.74	127,757.03	109,088.71			236,845.74	41,617.06	125,975.70			167,592.76			69,252.98	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00		500,000.00	500,000.00				500,000.00	131,832.00	233,140.40			364,972.40	1,814.70	361,817.25			363,631.95		135,027.60	1,340.45	
Furniture and Fixtures	5020322001	430,000.00		430,000.00	430,000.00				430,000.00	131,032.00	233,140.40			364,172.40	1,814.70	361,017.25			362,831.95		65,827.60	1,340.45	
Books	5020322002	70,000.00		70,000.00	70,000.00				70,000.00	800.00				800.00		800.00			800.00		69,200.00		
Other Supplies and Materials Expenses	5020399000	7,631,000.00	(1,000,000.00)	6,631,000.00	7,631,000.00	(1,000,000.00)			6,631,000.00	2,202,458.30	1,461,460.95			3,663,919.25	715,571.86	2,783,332.72			3,498,904.58		2,967,080.75	165,014.67	
Other Supplies and Materials Expenses	5020399000	7,631,000.00	(1,000,000.00)	6,631,000.00	7,631,000.00	(1,000,000.00)			6,631,000.00	2,202,458.30	1,461,460.95			3,663,919.25	715,571.86	2,783,332.72			3,498,904.58		2,967,080.75	165,014.67	
Utility Expenses	5020400000	8,464,000.00		8,464,000.00	8,464,000.00				8,464,000.00	1,730,526.99	2,055,052.64			3,785,579.63	1,547,391.59	2,110,185.93			3,657,577.52		4,678,420.37	128,002.11	
Water Expenses	5020401000	140,000.00		140,000.00	140,000.00				140,000.00	130,372.92	8,029.02			138,401.94	4,012.86	44,689.08			48,701.94		1,598.06	89,700.00	
Water Expenses	5020401000	140,000.00		140,000.00	140,000.00				140,000.00	130,372.92	8,029.02			138,401.94	4,012.86	44,689.08			48,701.94		1,598.06	89,700.00	
Electricity Expenses	5020402000	8,324,000.00		8,324,000.00	8,324,000.00				8,324,000.00	1,600,154.07	2,047,023.62			3,647,177.69	1,543,378.73	2,065,496.85			3,608,675.58		4,676,822.31	38,302.11	
Electricity Expenses	5020402000	8,324,000.00		8,324,000.00	8,324,000.00				8,324,000.00	1,600,154.07	2,047,023.62			3,647,177.69	1,543,378.73	2,065,496.85			3,608,675.58		4,676,822.31	38,302.11	
Communication Expenses	5020500000	2,603,000.00		2,603,000.00	2,603,000.00				2,603,000.00	418,090.37	657,098.98			1,075,189.35	303,104.34	728,142.85			1,031,247.19		1,527,810.65	43,942.16	
Postage and Courier Services	5020501000	77,000.00		77,000.00	77,000.00				77,000.00	1,647.00	24,160.00			25,807.00	1,322.00	24,485.00			25,807.00		51,193.00		
Postage and Courier Services	5020501000	77,000.00		77,000.00	77,000.00				77,000.00	1,647.00	24,160.00			25,807.00	1,322.00	24,485.00			25,807.00		51,193.00		
Telephone Expenses	5020502000	1,801,000.00		1,801,000.00	1,801,000.00				1,801,000.00	155,223.85	320,075.30			475,299.15	143,745.27	331,553.88			475,299.15		1,325,700.85		
Mobile	5020502001	796,000.00		796,000.00	796,000.00				796,000.00														

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Technical and Scientific Equipment	5021305014	720,000.00	(341,952.00)	378,048.00	720,000.00	(341,952.00)			378,048.00	21,400.00	163,951.97			185,351.97		18,866.07			18,866.07			192,696.03	166,485.90
Other Machinery and Equipment	5021305099			8,735.00		8,735.00			8,735.00	1,000.00	7,735.00			8,735.00									8,735.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,320,000.00	(31,740.00)	3,288,260.00	3,320,000.00	(31,740.00)			3,288,260.00	590,553.16	596,206.74			1,186,759.90	206,475.98	635,071.34			841,547.32		2,101,500.10	345,212.58	
Motor Vehicles	5021306001	3,320,000.00	(31,740.00)	3,288,260.00	3,320,000.00	(31,740.00)			3,288,260.00	590,553.16	596,206.74			1,186,759.90	206,475.98	635,071.34			841,547.32		2,101,500.10	345,212.58	
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	31,740.00	41,740.00	10,000.00	31,740.00			41,740.00		41,740.00			41,740.00		41,740.00			41,740.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	31,740.00	41,740.00	10,000.00	31,740.00			41,740.00		41,740.00			41,740.00		41,740.00			41,740.00				
Repairs and Maintenance - Leased Assets Improvements	5021309000	700,000.00		700,000.00	700,000.00				700,000.00													700,000.00	
Land	5021309001	700,000.00		700,000.00	700,000.00				700,000.00													700,000.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	90,000.00		90,000.00	90,000.00				90,000.00		63,998.00			63,998.00								26,002.00	63,998.00
Office Equipment	5021321002	20,000.00		20,000.00	20,000.00				20,000.00		11,298.00			11,298.00								8,702.00	11,298.00
Information and Communications Technology Equipment	5021321003	15,000.00	(12,700.00)	2,300.00	15,000.00	(12,700.00)			2,300.00													2,300.00	
Agricultural and Forestry Equipment	5021321004	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Disaster Response and Rescue Equipment	5021321008	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Technical and Scientific Equipment	5021321013	20,000.00	32,700.00	52,700.00	20,000.00	32,700.00			52,700.00		52,700.00			52,700.00									52,700.00
Other Machinery and Equipment	5021321099	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	10,000.00		10,000.00	10,000.00				10,000.00		2,992.00			2,992.00								7,008.00	2,992.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	10,000.00	(2,992.00)	7,008.00	10,000.00	(2,992.00)			7,008.00													7,008.00	
Furniture and Fixtures	5021322001		2,992.00	2,992.00		2,992.00			2,992.00		2,992.00			2,992.00									2,992.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,181,000.00	(1,000,000.00)	181,000.00	1,181,000.00	(1,000,000.00)			181,000.00	9,012.00	14,323.36			23,335.36	9,012.00	14,323.36			23,335.36			157,664.64	
Other Property, Plant and Equipment	5021399099	1,181,000.00	(1,000,000.00)	181,000.00	1,181,000.00	(1,000,000.00)			181,000.00	9,012.00	14,323.36			23,335.36	9,012.00	14,323.36			23,335.36			157,664.64	
Taxes, Insurance Premiums and Other Fees	5021500000	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	75,284.16	1,043,114.57			1,118,398.73	42,393.86	1,071,223.47			1,113,617.33			556,601.27	4,781.40
Taxes, Duties and Licenses	5021501000	150,000.00		150,000.00	150,000.00				150,000.00	39,977.48	22,033.52			62,011.00	7,087.18	50,142.42			57,229.60			87,989.00	4,781.40
Taxes, Duties and Licenses	5021501001	150,000.00		150,000.00	150,000.00				150,000.00	39,977.48	22,033.52			62,011.00	7,087.18	50,142.42			57,229.60			87,989.00	4,781.40
Fidelity Bond Premiums	5021502000	25,000.00		25,000.00	25,000.00				25,000.00	3,487.50	7,050.00			10,537.50	3,487.50	7,050.00			10,537.50			14,462.50	
Fidelity Bond Premiums	5021502000	25,000.00		25,000.00	25,000.00				25,000.00	3,487.50	7,050.00			10,537.50	3,487.50	7,050.00			10,537.50			14,462.50	
Insurance Expenses	5021503000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	31,819.18	1,014,031.05			1,045,850.23	31,819.18	1,014,031.05			1,045,850.23			454,149.77	
Insurance Expenses	5021503000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	31,819.18	1,014,031.05			1,045,850.23	31,819.18	1,014,031.05			1,045,850.23			454,149.77	
Labor and Wages	5021600000	546,000.00	3,188,281.91	3,734,281.91	546,000.00	3,188,281.91			3,734,281.91	2,810,636.25	923,645.66			3,734,281.91	1,118,537.13	2,522,377.75			3,640,914.88				93,367.03
Labor and Wages	5021601000	546,000.00	3,188,281.91	3,734,281.91	546,000.00	3,188,281.91			3,734,281.91	2,810,636.25	923,645.66			3,734,281.91	1,118,537.13	2,522,377.75			3,640,914.88				93,367.03
Labor and Wages	5021601000	546,000.00	3,188,281.91	3,734,281.91	546,000.00	3,188,281.91			3,734,281.91	2,810,636.25	923,645.66			3,734,281.91	1,118,537.13	2,522,377.75			3,640,914.88				93,367.03
Other Maintenance and Operating Expenses	5029900000	8,570,000.00		8,570,000.00	8,570,000.00				8,570,000.00	968,399.00	3,760,947.58			4,729,346.58	358,714.97	2,726,779.08			3,085,494.05		3,840,653.42	1,643,852.53	
Advertising Expenses	5029901000	705,000.00	3,848.00	708,848.00	705,000.00	3,848.00			708,848.00	41,208.00	667,640.00			708,848.00		689,258.00			689,258.00				19,590.00
Advertising Expenses	5029901000	705,000.00	3,848.00	708,848.00	705,000.00	3,848.00			708,848.00	41,208.00	667,640.00			708,848.00		689,258.00			689,258.00				19,590.00
Printing and Publication Expenses	5029902000	3,011,000.00	(3,848.00)	3,007,152.00	3,011,000.00	(3,848.00)			3,007,152.00	186,884.00	926,043.00			1,112,927.00	2,982.32	140,938.58			143,920.90		1,894,225.00	969,006.10	
Printing and Publication Expenses	5029902000	3,011,000.00	(3,848.00)	3,007,152.00	3,011,000.00	(3,848.00)			3,007,152.00	186,884.00	926,043.00			1,112,927.00	2,982.32	140,938.58			143,920.90		1,894,225.00	969,006.10	
Representation Expenses	5029903000	1,280,000.00		1,280,000.00	1,280,000.00				1,280,000.00	195,821.00	306,033.05			501,854.05	100,458.20	401,395.85			501,854.05			778,145.95	
Representation Expenses	5029903000	1,280,000.00		1,280,000.00	1,280,000.00				1,280,000.00														

Particulars	UACS CODE	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agricultural and Forestry Equipment	5060405004	3,558,000.00	(260,750.00)	3,297,250.00	3,558,000.00	(260,750.00)			3,297,250.00	426,000.00	2,871,250.00			3,297,250.00		2,803,924.11			2,803,924.11		120,000.00	493,325.89	
Communication Equipment	5060405007	120,000.00		120,000.00	120,000.00				120,000.00												850,000.00		
Printing Equipment	5060405012	850,000.00		850,000.00	850,000.00				850,000.00														
Technical and Scientific Equipment	5060405014	79,845,000.00	(96,250.00)	79,748,750.00	79,845,000.00	(96,250.00)			79,748,750.00	11,446,287.00	26,403,195.09			37,849,482.09	17,696.22	926,474.15			944,172.37		41,899,267.91	36,905,309.72	
ICT Software	5060405015	2,920,000.00		2,920,000.00	2,920,000.00				2,920,000.00	698,000.00	165,840.00			863,840.00		159,206.40			2,056,160.00		704,633.60		
Transportation Equipment Outlay	5060406000	6,300,000.00	600,000.00	6,900,000.00	6,300,000.00	600,000.00			6,900,000.00	55,000.00	698,000.00			753,000.00		51,562.50			51,562.50		6,147,000.00	701,437.50	
Motor Vehicles	5060406001	6,300,000.00		6,300,000.00	6,300,000.00				6,900,000.00	55,000.00	698,000.00			753,000.00		51,562.50			51,562.50		6,147,000.00	701,437.50	
Furniture, Fixtures and Books Outlay	5060407000	2,271,000.00	357,000.00	2,628,000.00	2,271,000.00	357,000.00			2,628,000.00	158,200.00	1,094,928.00			1,253,128.00		456,705.00			456,705.00		1,374,872.00	796,423.00	
Furniture and Fixtures	5060407001	2,271,000.00	357,000.00	2,628,000.00	2,271,000.00	357,000.00			2,628,000.00	158,200.00	1,094,928.00			1,253,128.00		456,705.00			456,705.00		1,374,872.00	796,423.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,645,057.44			3,313,599.96	1,101,949.78	2,211,650.18			3,313,599.96		3,006,400.04		
Personnel Services		6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,645,057.44			3,313,599.96	1,101,949.78	2,211,650.18			3,313,599.96		3,006,400.04		
Personnel Benefit Contributions	5010300000	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,645,057.44			3,313,599.96	1,101,949.78	2,211,650.18			3,313,599.96		3,006,400.04		
Retirement and Life Insurance Premiums	5010301000	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,645,057.44			3,313,599.96	1,101,949.78	2,211,650.18			3,313,599.96		3,006,400.04		
Retirement and Life Insurance Premiums	5010301000	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,645,057.44			3,313,599.96	1,101,949.78	2,211,650.18			3,313,599.96		3,006,400.04		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Personnel Services			358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Other Personnel Benefits	5010400000		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Terminal Leave Benefits	5010403000		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Terminal Leave Benefits - Civilian	5010403001		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
GRAND TOTAL																							
Grand Total		350,290,000.00	358,426.00	350,648,426.00	350,290,000.00	358,426.00			350,648,426.00	79,069,951.12	115,771,497.11			194,841,448.23	31,819,079.14	84,342,210.77			116,161,289.91		155,806,977.77	78,680,158.32	

Certified Correct:


Diño, Ma. Teresa

Agency Budget Officer 

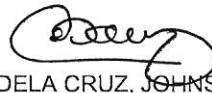
Date: 09/Jul/2018

Certified Correct:


Diño, Mildred R.
Agency Accountant

Date:

Recommended By:


DELA CRUZ, JOHNSON

Chief, FMS

Date: 09/Jul/2018

Approved By:


Jallorina, Baldwin
Head of Agency or Authorized Representative

Date: 09/Jul/2018

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