SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

FAR No. 1-A

Department :Department of Agriculture (DA)
Agency :Philippine Center for Post-Harvest Development and Mechanization
Operating Unit :< not applicable >
Organization Code :05 011 0000000
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		348,906,000.00	(24,158,569.00)	321,897,431.00	320,361,132.00	1,425,299.00	0.00	0.00	321,807,431.00	69,632,005.81	45,489,585.47	49,602,405.15	0.00	184,724,186.43	45,242,210.16	64,765,157.84	46,666,125.85	0.00	156,674,496.85	0.00	137,083,244.57	28,049,686.58	0.00
A. AGENCY SPECIFIC BUDGET		336,727,000.00	(25,791,851.00)	310,935,149.00	313,025,149.00	0.00	0.00	0.00	313,025,149.00	67,496,727.79	43,103,152.41	45,974,394.34	0.00	176,574,274.45	44,131,530.37	61,364,936.40	43,038,119.04	0.00	148,534,584.81	0.00	136,450,874.55	28,049,686.58	0.00
Personnel Services		96,256,000.00	0.00	96,256,000.00	96,256,000.00	0.00	0.00	0.00	96,256,000.00	20,775,685.18	30,025,113.69	20,540,676.01	0.00	71,141,474.88	17,973,166.58	32,542,319.94	20,725,988.36	0.00	71,141,474.88	0.00	25,114,525.12	0.00	0.00
Salaries and Wages	5010100000	60,329,000.00	(1,295,467.00)	59,033,533.00	60,329,000.00	(1,295,467.00)	0.00	0.00	59,033,533.00	18,322,016.03	20,123,110.06	17,286,812.54	0.00	55,731,938.63	15,557,852.27	22,516,758.95	17,657,327.41	0.00	55,731,938.63	0.00	3,301,594.37	0.00	0.00
Salaries and Wages - Regular	5010101000	60,329,000.00	(16,204,567.33)	44,124,412.77	60,329,000.00	(16,204,567.33)	0.00	0.00	44,124,412.77	14,342,191.06	15,175,044.87	11,306,582.47	0.00	40,822,818.40	13,069,675.93	16,447,566.00	11,305,582.47	0.00	40,822,818.40	0.00	3,301,594.37	0.00	0.00
Basic Salary - Civilian	5010101001	60,329,000.00	(16,204,567.33)	44,124,412.77	60,329,000.00	(16,204,567.33)	0.00	0.00	44,124,412.77	14,342,191.06	15,175,044.87	11,306,582.47	0.00	40,822,818.40	13,069,675.93	16,447,566.00	11,305,582.47	0.00	40,822,818.40	0.00	3,301,594.37	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	14,909,120.23	14,909,120.23	0.00	14,909,120.23	0.00	0.00	14,909,120.23	3,979,824.97	4,948,065.19	3,981,230.07	0.00	14,909,120.23	2,468,176.34	6,069,198.95	6,371,744.94	0.00	14,909,120.23	0.00	0.00	0.00	0.00
Other Compensation	5010200000	34,494,000.00	1,076,735.88	35,570,735.88	34,494,000.00	1,076,735.88	0.00	0.00	35,570,735.88	2,069,494.04	9,269,941.25	2,660,088.34	0.00	14,019,433.63	2,074,686.56	9,269,941.25	2,674,805.82	0.00	14,019,433.63	0.00	21,551,302.25	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	0.00	2,952,000.00	976,114.28	996,571.26	806,000.00	0.00	2,778,685.54	976,114.28	996,571.26	806,000.00	0.00	2,778,685.54	0.00	173,314.46	0.00	0.00
PERA - Civilian	5010201001	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	0.00	2,952,000.00	976,114.28	996,571.26	806,000.00	0.00	2,778,685.54	976,114.28	996,571.26	806,000.00	0.00	2,778,685.54	0.00	173,314.46	0.00	0.00
Representation Allowance (RA)	5010202000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	296,650.64	323,000.00	317,250.00	0.00	936,900.64	257,719.64	323,000.00	326,181.00	0.00	936,900.64	0.00	11,099.36	0.00	0.00
Transportation Allowance (TA)	5010203000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	234,719.12	296,000.00	288,850.00	0.00	819,569.12	228,852.64	296,000.00	294,716.48	0.00	819,569.12	0.00	20,430.88	0.00	0.00
Transportation Allowance (TA)	5010203001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	234,719.12	296,000.00	288,850.00	0.00	819,569.12	228,852.64	296,000.00	294,716.48	0.00	819,569.12	0.00	20,430.88	0.00	0.00
Clothing/Uniform Allowance	5010204000	738,000.00	192,000.00	930,000.00	738,000.00	192,000.00	0.00	0.00	930,000.00	582,000.00	0.00	348,000.00	0.00	930,000.00	582,000.00	0.00	348,000.00	0.00	930,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	738,000.00	192,000.00	930,000.00	738,000.00	192,000.00	0.00	0.00	930,000.00	582,000.00	0.00	348,000.00	0.00	930,000.00	582,000.00	0.00	348,000.00	0.00	930,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,512,000.00	(98,731.12)	2,413,268.88	2,512,000.00	(98,731.12)	0.00	0.00	2,413,268.88	0.00	283,375.00	244,300.00	0.00	527,675.00	0.00	283,375.00	244,300.00	0.00	527,675.00	0.00	1,985,593.88	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,512,000.00	(98,731.12)	2,413,268.88	2,512,000.00	(98,731.12)	0.00	0.00	2,413,268.88	0.00	283,375.00	244,300.00	0.00	527,675.00	0.00	283,375.00	244,300.00	0.00	527,675.00	0.00	1,985,593.88	0.00	0.00
Laundry Allowance (LA)	5010206000	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	45,522.44	45,147.34	0.00	90,669.78	0.00	45,522.44	45,147.34	0.00	90,669.78	0.00	311,330.22	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	45,522.44	45,147.34	0.00	90,669.78	0.00	45,522.44	45,147.34	0.00	90,669.78	0.00	311,330.22	0.00	0.00
Hazard Pay (HP)	5010211000	12,700,000.00	(192,000.00)	12,508,000.00	12,700,000.00	(192,000.00)	0.00	0.00	12,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,700,000.00	(192,000.00)	12,508,000.00	12,700,000.00	(192,000.00)	0.00	0.00	12,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	2,118,000.00	0.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	0.00	1,202,705.55	610,461.00	0.00	1,813,166.55	0.00	1,202,705.55	610,461.00	0.00	1,813,166.55	0.00	304,833.45	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,118,000.00	0.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	0.00	1,202,705.55	610,461.00	0.00	1,813,166.55	0.00	1,202,705.55	610,461.00	0.00	1,813,166.55	0.00	304,833.45	0.00	0.00
Year End Bonus	5010214000	5,027,000.00	0.00	5,027,000.00	5,027,000.00	0.00	0.00	0.00	5,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,027,000.00	0.00	5,027,000.00	5,027,000.00	0.00	0.00	0.00	5,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027,000.00	0.00	0.00
Cash Gift	5010215000	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,542,000.00	1,175,467.00	6,817,467.00	5,542,000.00	1,175,467.00	0.00	0.00	6,817,467.00	0.00	6,202,467.00	0.00	0.00	6,202,467.00	0.00	6,202,467.00	0.00	0.00	6,202,467.00	0.00	615,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	5,027,000.00	1,175,467.00	6,202,467.00	5,027,000.00	1,175,467.00	0.00	0.00	6,202,467.00	0.00	6,202,467.00	0.00	0.00	6,202,467.00	0.00	6,202,467.00	0.00	0.00	6,202,467.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	885,000.00	98,731.12	983,731.12	885,000.00	98,731.12	0.00	0.00	983,731.12	309,185.11	355,790.88	321,855.13	0.00	986,831.12	179,827.75	478,348.24	321,655.13	0.00	980,831.12	0.00	12,900.00	0.00	0.00
Pag-IBIG Contributions	5010302000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	47,700.00	54,300.00	35,500.00	0.00	137,500.00	32,000.00	70,000.00	35,500.00	0.00	137,500.00	0.00	10,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	47,700.00	54,300.00	35,500.00	0.00	137,500.00	32,000.00	70,000.00	35,500.00	0.00	137,500.00	0.00	10,500.00	0.00	0.00
PhilHealth Contributions	5010303000	599,000.00	98,731.12	697,731.12	599,000.00	98,731.12	0.00	0.00	697,731.12	207,885.11	253,990.88	236,155.13	0.00	697,731.12	125,427.75	336,148.24	236,155.13	0.00	697,731.12	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	599,000.00	98,731.12	697,731.12	599,000.00	98,731.12	0.00	0.00	697,731.12	207,885.11	253,990.88	236,155.13	0.00	697,731.12	125,427.75	336,148.24	236,155.13	0.00	697,731.12	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	47,600.00	47,900.00	50,200.00	0.00	145,800.00	22,200.00	73,200.00	50,200.00	0.00	145,800.00	0.00	2,400.00	0.00	0.00
ECIP - Civilian	5010304001	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	47,600.00	47,900.00	50,200.00	0.00	145,800.00	22,200.00	73,200.00	50,200.00	0.00	145,800.00	0.00	2,400.00	0.00	0.00
Other Personnel Benefits	5010400000	540,000.00	120,000.00	660,000.00	540,000.00	120,000.00	0.00	0.00	660,000.00	61,000.00	275,271.50	72,000.00	0.00	408,271.50	61,000.00	276,271.50	72,000.00	0.00	409,271.50	0.00	250,728.50	0.00	0.00
Other Personnel Benefits	5010499000	540,000.00	120,000.00	660,000.00	540,000.00	120,000.00	0.00	0.00	660,000.00	61,000.00	275,271.50	72,000.00	0.00	408,271.50	61,000.00	276,271.50	72,000.00	0.00	409,271.50	0.00	250,728.50	0.00	0.00
Lumpsum for Step Increments - Length of Service	5010499010	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	65,000.00	120,000.00	185,000.00	65,000.00	120,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Other Personnel Benefits	5010499099	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	61,000.00	91,271.50	72,000.00	0.00	224,271.50	61,000.00	91,271.50	72,000.00	0.00	224,271.50	0.00	99,728.50	0.00	0.00
Maintenance and Other Operating Expenses		206,586,000.00	(25,791,851.00)	179,894,149.00	179,894,149.00	0.00	0.00	0.00	179,894,149.00	33,296,792.72	13,076,938.72	24,377,218.33	0.00	70,752,049.77	14,966,046.61	16,372,969.70	21,217,497.68	0.00	53,555,513.99	0.00	109,132,099.23	19,996,636.78	0.00
Traveling Expenses	5020100000	44,323,000.00	(13,000,000.00)	31,323,000.00	31,323,000.00	0.00	0.00	0.00	31,323,000.00	2,565,466.15	444,927.82	2,097,628.31	0.00	5,107,122.28	2,323,124.74	686,369.23	1,880,255.96	0.00	4,889,749.93	0.00	26,215,877.72	217,372.45	0.00
Traveling Expenses - Local	5020101000	43,323,000.00	(12,000,000.00)	31,323,000.00	31,323,000.00	0.00	0.00	0.00	31,323,000.00	2,565,466.15	444,927.82	2,097,628.31	0.00	5,107,122.28	2,323,124.74	686,369.23	1,880,255.96	0.00	4,889,749.93	0.00	26,215,877.72	217,372.45	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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