

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)  
 Agency : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 05 011 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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		338,727,000.00	0.00	338,727,000.00	338,727,000.00	0.00	0.00	0.00	338,727,000.00	87,496,727.70	0.00	0.00	0.00	87,496,727.70	44,131,530.37	0.00	0.00	0.00	44,131,530.37	0.00	251,230,272.30	43,365,197.33	0.00	
A. AGENCY SPECIFIC BUDGET		338,727,000.00	0.00	338,727,000.00	338,727,000.00	0.00	0.00	0.00	338,727,000.00	87,496,727.70	0.00	0.00	0.00	87,496,727.70	44,131,530.37	0.00	0.00	0.00	44,131,530.37	0.00	251,230,272.30	43,365,197.33	0.00	
Personnel Services		96,258,000.00	0.00	96,258,000.00	96,258,000.00	0.00	0.00	0.00	96,258,000.00	20,775,685.18	0.00	0.00	0.00	20,775,685.18	17,873,166.58	0.00	0.00	0.00	17,873,166.58	0.00	75,482,314.82	2,902,518.60	0.00	
Salaries and Wages	5010100000	60,329,000.00	0.00	60,329,000.00	60,329,000.00	0.00	0.00	0.00	60,329,000.00	18,322,016.03	0.00	0.00	0.00	18,322,016.03	15,557,852.27	0.00	0.00	0.00	15,557,852.27	0.00	42,006,983.97	2,764,163.76	0.00	
Salaries and Wages - Regular		60,329,000.00	(3,979,824.97)	56,349,175.03	60,329,000.00	(3,979,824.97)	0.00	0.00	56,349,175.03	14,342,191.06	0.00	0.00	0.00	14,342,191.06	13,069,675.93	0.00	0.00	0.00	13,069,675.93	0.00	42,006,983.97	1,272,515.13	0.00	
Basic Salary - Civilian	5010101001	60,329,000.00	(3,979,824.97)	56,349,175.03	60,329,000.00	(3,979,824.97)	0.00	0.00	56,349,175.03	14,342,191.06	0.00	0.00	0.00	14,342,191.06	13,069,675.93	0.00	0.00	0.00	13,069,675.93	0.00	42,006,983.97	1,272,515.13	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	3,979,824.97	3,979,824.97	0.00	3,979,824.97	0.00	0.00	3,979,824.97	3,979,824.97	0.00	0.00	0.00	3,979,824.97	2,488,176.34	0.00	0.00	0.00	2,488,176.34	0.00	0.00	1,491,648.63	0.00	
Other Compensation	5010200000	34,494,000.00	0.00	34,494,000.00	34,494,000.00	0.00	0.00	0.00	34,494,000.00	2,089,484.04	0.00	0.00	0.00	2,089,484.04	2,074,686.56	0.00	0.00	0.00	2,074,686.56	0.00	32,404,515.96	14,797.48	0.00	
Personal Economic Relief Allowance (PERA)		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	0.00	0.00	0.00	976,114.28	976,114.28	0.00	0.00	0.00	976,114.28	0.00	1,975,885.72	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	0.00	0.00	0.00	976,114.28	976,114.28	0.00	0.00	0.00	976,114.28	0.00	1,975,885.72	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	0.00	0.00	0.00	296,650.64	287,719.64	0.00	0.00	0.00	287,719.64	0.00	651,349.36	8,931.00	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	0.00	0.00	0.00	234,719.12	228,852.64	0.00	0.00	0.00	228,852.64	0.00	605,280.88	5,866.48	0.00	
Clothing/Uniform Allowance		738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	582,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	0.00	156,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	582,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	0.00	156,000.00	0.00	0.00	
Subsistence Allowance (SA)		2,512,000.00	0.00	2,512,000.00	2,512,000.00	0.00	0.00	0.00	2,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,512,000.00	0.00	2,512,000.00	2,512,000.00	0.00	0.00	0.00	2,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512,000.00	0.00	0.00	
Laundry Allowance (LA)		402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00	0.00	
Hazard Pay (HP)		12,700,000.00	0.00	12,700,000.00	12,700,000.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,700,000.00	0.00	12,700,000.00	12,700,000.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	
Longevity Pay (LP)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,000.00	0.00	0.00	
Year End Bonus		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		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	

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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	
Other Bonuses and Allowances		5,642,000.00	0.00	5,642,000.00	5,642,000.00	0.00	0.00	0.00	5,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642,000.00	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	0.00	615,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	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	0.00	5,027,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	303,185.11	0.00	0.00	0.00	303,185.11	179,627.75	0.00	0.00	0.00	179,627.75	0.00	0.00	591,814.89	123,557.36	0.00
Pag-IBIG Contributions		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	47,700.00	0.00	0.00	0.00	47,700.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	100,300.00	15,700.00	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	0.00	0.00	0.00	47,700.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	100,300.00	15,700.00	0.00
PhilHealth Contributions		599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	207,885.11	0.00	0.00	0.00	207,885.11	125,427.75	0.00	0.00	0.00	125,427.75	0.00	0.00	391,114.89	82,457.36	0.00
PhilHealth - Civilian	5010303001	599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	207,885.11	0.00	0.00	0.00	207,885.11	125,427.75	0.00	0.00	0.00	125,427.75	0.00	0.00	391,114.89	82,457.36	0.00
Employees Compensation Insurance Premiums		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	47,600.00	0.00	0.00	0.00	47,600.00	22,200.00	0.00	0.00	0.00	22,200.00	0.00	0.00	100,400.00	25,400.00	0.00
ECP - 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	0.00	0.00	0.00	47,600.00	22,200.00	0.00	0.00	0.00	22,200.00	0.00	0.00	100,400.00	25,400.00	0.00
Other Personnel Benefits	5010400000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	479,000.00	0.00	0.00
Other Personnel Benefits		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	479,000.00	0.00	0.00
Lump-sum 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	0.00	151,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	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	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	263,000.00	0.00	0.00
Maintenance and Other Operating Expenses		205,586,000.00	0.00	205,586,000.00	205,586,000.00	0.00	0.00	0.00	205,586,000.00	33,296,792.72	0.00	0.00	0.00	33,296,792.72	14,065,046.61	0.00	0.00	0.00	14,065,046.61	0.00	0.00	172,289,207.28	19,231,746.11	0.00
Traveling Expenses	5020100000	44,323,000.00	0.00	44,323,000.00	44,323,000.00	0.00	0.00	0.00	44,323,000.00	2,565,466.15	0.00	0.00	0.00	2,565,466.15	2,323,124.74	0.00	0.00	0.00	2,323,124.74	0.00	0.00	41,757,533.85	242,341.41	0.00
Traveling Expenses - Local	5020101000	43,323,000.00	0.00	43,323,000.00	43,323,000.00	0.00	0.00	0.00	43,323,000.00	2,565,466.15	0.00	0.00	0.00	2,565,466.15	2,323,124.74	0.00	0.00	0.00	2,323,124.74	0.00	0.00	40,757,533.85	242,341.41	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	11,829,000.00	0.00	11,829,000.00	11,829,000.00	0.00	0.00	0.00	11,829,000.00	526,041.00	0.00	0.00	0.00	526,041.00	413,641.00	0.00	0.00	0.00	413,641.00	0.00	0.00	11,302,959.00	112,400.00	0.00
Training Expenses	5020201002	11,829,000.00	0.00	11,829,000.00	11,829,000.00	0.00	0.00	0.00	11,829,000.00	526,041.00	0.00	0.00	0.00	526,041.00	413,641.00	0.00	0.00	0.00	413,641.00	0.00	0.00	11,302,959.00	112,400.00	0.00
Supplies and Materials Expenses	5020300000	29,228,000.00	0.00	29,228,000.00	29,228,000.00	0.00	0.00	0.00	29,228,000.00	750,552.61	0.00	0.00	0.00	750,552.61	349,892.89	0.00	0.00	0.00	349,892.89	0.00	0.00	28,477,447.39	400,659.72	0.00
Office Supplies Expenses		10,035,000.00	0.00	10,035,000.00	10,035,000.00	0.00	0.00	0.00	10,035,000.00	46,745.75	0.00	0.00	0.00	46,745.75	4,445.75	0.00	0.00	0.00	4,445.75	0.00	0.00	9,988,254.25	42,300.00	0.00
ICT Office Supplies	5020301001	6,470,000.00	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	42,300.00	0.00	0.00	0.00	42,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427,700.00	42,300.00	0.00
Office Supplies Expenses	5020301002	3,565,000.00	0.00	3,565,000.00	3,565,000.00	0.00	0.00	0.00	3,565,000.00	4,445.75	0.00	0.00	0.00	4,445.75	4,445.75	0.00	0.00	0.00	4,445.75	0.00	0.00	3,560,554.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	5,775.00	0.00	0.00	0.00	5,775.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	2,124,225.00	2,075.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	6,621,000.00	0.00	6,621,000.00	6,621,000.00	0.00	0.00	0.00	6,621,000.00	424,215.76	0.00	0.00	0.00	424,215.76	306,789.69	0.00	0.00	0.00	306,789.69	0.00	0.00	6,196,784.24	117,426.07	0.00
Agricultural and Marine Supplies Expenses	5020310000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	503,200.00	0.00	0.00
Semi-Expendable Machinery and Equipment		2,941,000.00	0.00	2,941,000.00	2,941,000.00	0.00	0.00	0.00	2,941,000.00	10,300.00	0.00	0.00	0.00	10,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	2,930,700.00	9,000.00	0.00
Office Equipment	5020321002	926,000.00	0.00	926,000.00	926,000.00	0.00	0.00	0.00	926,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,000.00	0.00	0.00

Department : Department of Agriculture (DA)  
 Agency : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 05 011 000000  
 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 Appropriations
	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	
Information and Communications Technology Equipment	5020321003	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	0.00
Communications Equipment	5020321007	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	308,700.00	0.00	0.00
Other Machinery and Equipment	5020321099	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	321,000.00	0.00	9,000.00
Semi-Expendable Furniture, Fixtures and Books		1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	106,800.00	0.00	0.00	0.00	106,800.00	106,800.00	0.00	0.00	0.00	106,800.00	0.00	0.00	1,166,200.00	0.00	106,800.00
Furniture and Fixtures	5020322001	1,193,000.00	0.00	1,193,000.00	1,193,000.00	0.00	0.00	0.00	1,193,000.00	106,800.00	0.00	0.00	0.00	106,800.00	106,800.00	0.00	0.00	0.00	106,800.00	0.00	0.00	1,086,200.00	0.00	106,800.00
Books	5020322002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,200.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,720,000.00	0.00	5,720,000.00	5,720,000.00	0.00	0.00	0.00	5,720,000.00	151,916.10	0.00	0.00	0.00	151,916.10	28,857.45	0.00	0.00	0.00	28,857.45	0.00	0.00	5,568,083.90	0.00	123,058.65
Utility Expenses	5020400000	8,770,000.00	0.00	8,770,000.00	8,770,000.00	0.00	0.00	0.00	8,770,000.00	1,060,675.22	0.00	0.00	0.00	1,060,675.22	923,875.22	0.00	0.00	0.00	923,875.22	0.00	0.00	7,709,324.78	0.00	136,800.00
Water Expenses	5020401000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	137,500.00	0.00	0.00	0.00	137,500.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	132,500.00	0.00	136,800.00
Electricity Expenses	5020402000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	923,175.22	0.00	0.00	0.00	923,175.22	923,175.22	0.00	0.00	0.00	923,175.22	0.00	0.00	7,576,824.78	0.00	0.00
Communication Expenses	5020500000	4,874,000.00	0.00	4,874,000.00	4,874,000.00	0.00	0.00	0.00	4,874,000.00	105,123.25	0.00	0.00	0.00	105,123.25	100,063.25	0.00	0.00	0.00	100,063.25	0.00	0.00	4,768,876.75	0.00	5,060.00
Postage and Courier Services	5020501000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	5,740.00	0.00	0.00	0.00	5,740.00	4,880.00	0.00	0.00	0.00	4,880.00	0.00	0.00	49,260.00	0.00	860.00
Telephone Expenses		1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	42,569.01	0.00	0.00	0.00	42,569.01	38,369.01	0.00	0.00	0.00	38,369.01	0.00	0.00	1,529,430.99	0.00	4,200.00
Mobile	5020502001	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	42,569.01	0.00	0.00	0.00	42,569.01	38,369.01	0.00	0.00	0.00	38,369.01	0.00	0.00	989,430.99	0.00	4,200.00
Landline	5020502002	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,212,000.00	0.00	3,212,000.00	3,212,000.00	0.00	0.00	0.00	3,212,000.00	56,814.24	0.00	0.00	0.00	56,814.24	56,814.24	0.00	0.00	0.00	56,814.24	0.00	0.00	3,155,185.76	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00	0.00	0.00	127,500.00	0.00	0.00	422,500.00	0.00	0.00
Awards/Rewards Expenses	5020601001	550,000.00	(127,500.00)	422,500.00	550,000.00	(127,500.00)	0.00	0.00	422,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,500.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	127,500.00	127,500.00	0.00	127,500.00	0.00	0.00	127,500.00	127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00	0.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,972.75	0.00	0.00	0.00	19,972.75	19,972.75	0.00	0.00	0.00	19,972.75	0.00	0.00	98,027.25	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,972.75	0.00	0.00	0.00	19,972.75	19,972.75	0.00	0.00	0.00	19,972.75	0.00	0.00	98,027.25	0.00	0.00
Professional Services	5021100000	66,130,000.00	0.00	66,130,000.00	66,130,000.00	0.00	0.00	0.00	66,130,000.00	17,136,707.36	0.00	0.00	0.00	17,136,707.36	8,484,236.34	0.00	0.00	0.00	8,484,236.34	0.00	0.00	48,993,292.64	0.00	8,652,471.02
Auditing Services	5021102000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Consultancy Services		1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
ICT Consultancy Services	5021103001	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
Other Professional Services	5021199000	64,460,000.00	0.00	64,460,000.00	64,460,000.00	0.00	0.00	0.00	64,460,000.00	17,136,707.36	0.00	0.00	0.00	17,136,707.36	8,484,236.34	0.00	0.00	0.00	8,484,236.34	0.00	0.00	47,323,292.64	0.00	8,652,471.02

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X	Current Year Appropriations
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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
General Services	5021200000	12,370,000.00	0.00	12,370,000.00	12,370,000.00	0.00	0.00	0.00	12,370,000.00	7,762,906.83	0.00	0.00	0.00	7,762,906.83	197,286.69	0.00	0.00	0.00	197,286.69	0.00	4,607,093.17	7,565,620.14	0.00
Janitorial Services	5021202000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,280,442.20	0.00	0.00	0.00	2,280,442.20	0.00	0.00	0.00	0.00	0.00	0.00	119,557.80	2,280,442.20	0.00
Security Services	5021203000	4,400,000.00	718,265.12	5,118,265.12	4,400,000.00	718,265.12	0.00	0.00	5,118,265.12	5,118,265.12	0.00	0.00	0.00	5,118,265.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,265.12	0.00
Other General Services	5021299999	5,570,000.00	(718,265.12)	4,851,734.88	5,570,000.00	(718,265.12)	0.00	0.00	4,851,734.88	364,199.51	0.00	0.00	0.00	364,199.51	197,286.69	0.00	0.00	0.00	197,286.69	0.00	4,487,535.37	166,912.82	0.00
Repairs and Maintenance	5021300000	6,483,000.00	0.00	6,483,000.00	6,483,000.00	0.00	0.00	0.00	6,483,000.00	413,605.65	0.00	0.00	0.00	413,605.65	182,842.59	0.00	0.00	0.00	182,842.59	0.00	6,069,394.35	230,763.06	0.00
Repairs and Maintenance - Buildings and Other		555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	16,135.60	0.00	0.00	0.00	16,135.60	0.00	0.00	0.00	0.00	0.00	0.00	538,864.40	16,135.60	0.00
Buildings	5021304001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	16,135.60	0.00	0.00	0.00	16,135.60	0.00	0.00	0.00	0.00	0.00	0.00	533,864.40	16,135.60	0.00
Other Structures	5021304099	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,500.00	12,500.00	0.00
Office Equipment	5021305002	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	317,500.00	12,500.00	0.00
Information and Communication Technology Equipment	5021305003	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Repairs and Maintenance - Transportation		2,948,000.00	0.00	2,948,000.00	2,948,000.00	0.00	0.00	0.00	2,948,000.00	384,970.05	0.00	0.00	0.00	384,970.05	182,842.59	0.00	0.00	0.00	182,842.59	0.00	2,563,029.95	202,127.46	0.00
Motor Vehicles	5021306001	2,948,000.00	0.00	2,948,000.00	2,948,000.00	0.00	0.00	0.00	2,948,000.00	384,970.05	0.00	0.00	0.00	384,970.05	182,842.59	0.00	0.00	0.00	182,842.59	0.00	2,563,029.95	202,127.46	0.00
Repairs and Maintenance - Furniture and Fixtures		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable		80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Office Equipment	5021321002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing Equipment	5021321011	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Technical and Scientific Equipment	5021321013	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Furniture and Fixtures	5021322001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,690,000.00	0.00	3,690,000.00	3,690,000.00	0.00	0.00	0.00	3,690,000.00	62,934.43	0.00	0.00	0.00	62,934.43	62,934.43	0.00	0.00	0.00	62,934.43	0.00	3,627,065.57	0.00	0.00
Taxes, Duties and Licenses	5021501001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	21,613.42	0.00	0.00	0.00	21,613.42	21,613.42	0.00	0.00	0.00	21,613.42	0.00	138,386.58	0.00	0.00
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	0.00	24,975.00	0.00	0.00

Department : Department of Agriculture (DA)  
 Agency : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 05 011 000000  
 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments 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
Insurance Expenses	5021503000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	36,296.01	0.00	0.00	0.00	36,296.01	36,296.01	0.00	0.00	0.00	36,296.01	0.00	3,463,703.99	0.00	0.00
Labor and Wages	5021600000	7,005,000.00	0.00	7,005,000.00	7,005,000.00	0.00	0.00	0.00	7,005,000.00	1,723,466.06	0.00	0.00	0.00	1,723,466.06	697,263.76	0.00	0.00	0.00	697,263.76	0.00	5,281,533.94	1,026,202.30	0.00
Labor and Wages	5021601000	7,005,000.00	0.00	7,005,000.00	7,005,000.00	0.00	0.00	0.00	7,005,000.00	1,723,466.06	0.00	0.00	0.00	1,723,466.06	697,263.76	0.00	0.00	0.00	697,263.76	0.00	5,281,533.94	1,026,202.30	0.00
Other Maintenance and Operating Expenses	5029900000	10,216,000.00	0.00	10,216,000.00	10,216,000.00	0.00	0.00	0.00	10,216,000.00	1,041,841.41	0.00	0.00	0.00	1,041,841.41	182,412.95	0.00	0.00	0.00	182,412.95	0.00	9,174,158.59	859,428.46	0.00
Advertising Expenses	5029901000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,035,000.00	(117,899.90)	2,917,100.10	3,035,000.00	(117,899.90)	0.00	0.00	2,917,100.10	46,938.61	0.00	0.00	0.00	46,938.61	7,625.00	0.00	0.00	0.00	7,625.00	0.00	2,870,161.49	39,313.61	0.00
Representation Expenses	5029903000	2,174,000.00	0.00	2,174,000.00	2,174,000.00	0.00	0.00	0.00	2,174,000.00	106,625.90	0.00	0.00	0.00	106,625.90	86,900.00	0.00	0.00	0.00	86,900.00	0.00	2,067,374.10	19,725.90	0.00
Transportation and Delivery Expenses	5029904000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	2,327.00	0.00	0.00	0.00	2,327.00	2,327.00	0.00	0.00	0.00	2,327.00	0.00	322,673.00	0.00	0.00
Rent/Lease Expenses		2,551,000.00	0.00	2,551,000.00	2,551,000.00	0.00	0.00	0.00	2,551,000.00	368,050.00	0.00	0.00	0.00	368,050.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	2,182,950.00	287,050.00	0.00
Rents - Building and Structures	5029905001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Rents - Land	5029905002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	2,191,000.00	0.00	2,191,000.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00	368,050.00	0.00	0.00	0.00	368,050.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	1,822,950.00	287,050.00	0.00
Rents - Equipment	5029905004	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	30,000.00	0.00
Subscription Expenses		1,041,000.00	117,899.90	1,158,899.90	1,041,000.00	117,899.90	0.00	0.00	1,158,899.90	487,899.90	0.00	0.00	0.00	487,899.90	4,560.95	0.00	0.00	0.00	4,560.95	0.00	671,000.00	483,338.95	0.00
ICT Software Subscription	5029907001	641,000.00	(20,000.00)	621,000.00	641,000.00	(20,000.00)	0.00	0.00	621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	70,000.00	(20,000.00)	50,000.00	70,000.00	(20,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Subscription Expenses	5029907099	330,000.00	157,899.90	487,899.90	330,000.00	157,899.90	0.00	0.00	487,899.90	487,899.90	0.00	0.00	0.00	487,899.90	4,560.95	0.00	0.00	0.00	4,560.95	0.00	0.00	483,338.95	0.00
Financial Expenses		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Financial Expenses	5030100000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Bank Charges	5030104000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Capital Outlays		36,863,000.00	0.00	36,863,000.00	36,863,000.00	0.00	0.00	0.00	36,863,000.00	33,424,249.80	0.00	0.00	0.00	33,424,249.80	12,193,317.18	0.00	0.00	0.00	12,193,317.18	0.00	3,438,750.20	21,230,932.62	0.00
Property, Plant and Equipment Outlay	5060400000	36,863,000.00	0.00	36,863,000.00	36,863,000.00	0.00	0.00	0.00	36,863,000.00	33,424,249.80	0.00	0.00	0.00	33,424,249.80	12,193,317.18	0.00	0.00	0.00	12,193,317.18	0.00	3,438,750.20	21,230,932.62	0.00
Buildings and Other Structures		10,143,000.00	0.00	10,143,000.00	10,143,000.00	0.00	0.00	0.00	10,143,000.00	8,791,285.80	0.00	0.00	0.00	8,791,285.80	0.00	0.00	0.00	0.00	0.00	0.00	1,351,714.20	8,791,285.80	0.00
Buildings	5060404001	10,143,000.00	0.00	10,143,000.00	10,143,000.00	0.00	0.00	0.00	10,143,000.00	8,791,285.80	0.00	0.00	0.00	8,791,285.80	0.00	0.00	0.00	0.00	0.00	0.00	1,351,714.20	8,791,285.80	0.00
Machinery and Equipment Outlay		1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00
Transportation Equipment Outlay		25,200,000.00	0.00	25,200,000.00	25,200,000.00	0.00	0.00	0.00	25,200,000.00	24,632,964.00	0.00	0.00	0.00	24,632,964.00	12,193,317.18	0.00	0.00	0.00	12,193,317.18	0.00	567,036.00	12,439,646.82	0.00
Motor Vehicles	5060406001	25,200,000.00	0.00	25,200,000.00	25,200,000.00	0.00	0.00	0.00	25,200,000.00	24,632,964.00	0.00	0.00	0.00	24,632,964.00	12,193,317.18	0.00	0.00	0.00	12,193,317.18	0.00	567,036.00	12,439,646.82	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>7,239,000.00</b>	<b>467,931.00</b>	<b>7,706,931.00</b>	<b>7,239,000.00</b>	<b>467,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706,931.00</b>	<b>2,135,368.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135,368.11</b>	<b>1,110,679.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,679.79</b>	<b>0.00</b>	<b>5,571,562.89</b>	<b>1,024,688.32</b>	<b>0.00</b>

Department : Department of Agriculture (DA)  
 Agency : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 05 011 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Retirement and Life Insurance Premiums		7,239,000.00	467,931.00	7,706,931.00	7,239,000.00	467,931.00	0.00	0.00	7,706,931.00	2,135,368.11	0.00	0.00	0.00	2,135,368.11	1,110,679.79	0.00	0.00	0.00	1,110,679.79	0.00	5,571,562.89	1,024,688.32	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
Personnel Services		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
Salaries and Wages	5010100000	0.00	3,899,448.00	3,899,448.00	0.00	3,899,448.00	0.00	0.00	3,899,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,448.00	0.00	0.00
Salaries and Wages - Regular		0.00	3,899,448.00	3,899,448.00	0.00	3,899,448.00	0.00	0.00	3,899,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,448.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	3,899,448.00	3,899,448.00	0.00	3,899,448.00	0.00	0.00	3,899,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,448.00	0.00	0.00
Other Compensation	5010200000	0.00	2,920,873.00	2,920,873.00	0.00	2,920,873.00	0.00	0.00	2,920,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,873.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,920,873.00	2,920,873.00	0.00	2,920,873.00	0.00	0.00	2,920,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,873.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	324,954.00	324,954.00	0.00	324,954.00	0.00	0.00	324,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,954.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,270,965.00	2,270,965.00	0.00	2,270,965.00	0.00	0.00	2,270,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,965.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	324,954.00	324,954.00	0.00	324,954.00	0.00	0.00	324,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,954.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	26,242.00	26,242.00	0.00	26,242.00	0.00	0.00	26,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,242.00	0.00	0.00
Employees Compensation Insurance Premiums		0.00	26,242.00	26,242.00	0.00	26,242.00	0.00	0.00	26,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,242.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	23,842.00	23,842.00	0.00	23,842.00	0.00	0.00	23,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,842.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	9,736.00	9,736.00	0.00	9,736.00	0.00	0.00	9,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736.00	0.00	0.00
Other Personnel Benefits		0.00	9,736.00	9,736.00	0.00	9,736.00	0.00	0.00	9,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	9,736.00	9,736.00	0.00	9,736.00	0.00	0.00	9,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736.00	0.00	0.00
<b>GRAND TOTAL</b>		345,966,000.00	7,324,230.00	353,290,230.00	345,966,000.00	7,324,230.00	0.00	0.00	353,290,230.00	89,632,095.81	0.00	0.00	0.00	89,632,095.81	45,242,210.16	0.00	0.00	0.00	45,242,210.16	0.00	263,658,134.19	44,389,885.65	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

DIÑO MA. TERESA TORDA

Budget Officer

Date: 2020-04-22 18:58:16.0

DIZO MILDRED RUANTO

Accountant

Date: 2020-04-22 18:58:16.0

REYES RONALDO SEBASTIAN RECOMETA

Chief of Financial Management Service (FMS)

Date: 2020-04-22 19:01:

JALLORINA BALDWIN GACOSTA

Agency Head

Date: 2020-04-22 19:04: