

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

As at the Quarter Ending June 30, 2020

Department: Department of Agriculture (DA)  
 Agency/Entity: 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)

	Current Year Appropriations
	Supplemental
X	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)	
		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
<b>SUMMARY</b>		58,942,852.20	(4,370,335.00)	54,572,517.20	58,942,852.20	(4,370,335.00)	0.00	0.00	54,572,517.20	19,890,663.89	6,283,563.00	0.00	0.00	26,174,227.29	7,124,159.89	11,941,603.79	0.00	0.00	19,065,763.68	0.00	28,398,289.91	7,108,463.61	0.00
<b>I. CONTINUING APPROPRIATIONS</b>		58,942,852.20	(4,370,335.00)	54,572,517.20	58,942,852.20	(4,370,335.00)	0.00	0.00	54,572,517.20	19,890,663.89	6,283,563.00	0.00	0.00	26,174,227.29	7,124,159.89	11,941,603.79	0.00	0.00	19,065,763.68	0.00	28,398,289.91	7,108,463.61	0.00
<b>I. Agency Specific Budget</b>		7,924,851.35	(4,370,335.00)	3,554,516.35	7,924,851.35	(4,370,335.00)	0.00	0.00	3,554,516.35	1,553,290.02	88,288.65	0.00	0.00	1,641,558.67	1,358,058.38	41,519.43	0.00	0.00	1,399,577.81	0.00	1,912,957.68	241,980.86	0.00
<b>Personnel Services</b>		662,992.16	0.00	662,992.16	662,992.16	0.00	0.00	0.00	662,992.16	662,992.16	0.00	0.00	0.00	662,992.16	662,992.16	0.00	0.00	0.00	662,992.16	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	662,992.16	662,992.16	0.00	662,992.16	0.00	0.00	662,992.16	662,992.16	0.00	0.00	0.00	662,992.16	662,992.16	0.00	0.00	0.00	662,992.16	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	662,992.16	662,992.16	0.00	662,992.16	0.00	0.00	662,992.16	662,992.16	0.00	0.00	0.00	662,992.16	662,992.16	0.00	0.00	0.00	662,992.16	0.00	0.00	0.00	0.00
Other Compensation	5010200000	607,136.74	(607,136.74)	0.00	607,136.74	(607,136.74)	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
Subsistence Allowance (SA)	5010205000	607,136.74	(607,136.74)	0.00	607,136.74	(607,136.74)	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
Subsistence Allowance - Magna Carta Benefits	5010205002	607,136.74	(607,136.74)	0.00	607,136.74	(607,136.74)	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
Other Personnel Benefits	5010400000	55,855.42	(55,855.42)	0.00	55,855.42	(55,855.42)	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
Other Personnel Benefits	5010499000	55,855.42	(55,855.42)	0.00	55,855.42	(55,855.42)	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
Lump-sum for Step Increments - Length of	5010499010	29,855.42	(29,855.42)	0.00	29,855.42	(29,855.42)	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
Other Personnel Benefits	5010499099	26,000.00	(26,000.00)	0.00	26,000.00	(26,000.00)	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
Maintenance and Other Operating Expenses		5,244,139.61	(4,370,335.00)	873,804.61	5,244,139.61	(4,370,335.00)	0.00	0.00	873,804.61	873,802.86	0.00	0.00	0.00	873,802.86	695,066.22	41,519.43	0.00	0.00	736,585.65	0.00	1.75	137,217.21	0.00
Traveling Expenses	5020100000	0.00	74,354.19	74,354.19	0.00	74,354.19	0.00	0.00	74,354.19	74,354.19	0.00	0.00	0.00	74,354.19	74,354.19	0.00	0.00	0.00	74,354.19	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	74,354.19	74,354.19	0.00	74,354.19	0.00	0.00	74,354.19	74,354.19	0.00	0.00	0.00	74,354.19	74,354.19	0.00	0.00	0.00	74,354.19	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	21,420.00	21,420.00	0.00	21,420.00	0.00	0.00	21,420.00	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00	0.00	0.00	21,420.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	21,420.00	21,420.00	0.00	21,420.00	0.00	0.00	21,420.00	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00	0.00	0.00	21,420.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	21,420.00	21,420.00	0.00	21,420.00	0.00	0.00	21,420.00	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00	0.00	0.00	21,420.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,223,680.53	(1,204,501.70)	19,178.83	1,223,680.53	(1,204,501.70)	0.00	0.00	19,178.83	19,178.81	0.00	0.00	0.00	19,178.61	15,833.91	0.00	0.00	0.00	15,833.91	0.00	0.22	3,344.70	0.00
Office Supplies Expenses	5020301000	365,966.32	(365,966.31)	0.01	365,966.32	(365,966.31)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Office Supplies Expenses	5020301002	365,966.32	(365,966.31)	0.01	365,966.32	(365,966.31)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	299,814.21	(299,814.00)	0.21	299,814.21	(299,814.00)	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	146,800.00	(127,621.39)	19,178.61	146,800.00	(127,621.39)	0.00	0.00	19,178.61	19,178.61	0.00	0.00	0.00	19,178.61	15,833.91	0.00	0.00	0.00	15,833.91	0.00	0.00	3,344.70	0.00
Other Supplies and Materials Expenses	5020399000	411,100.00	(411,100.00)	0.00	411,100.00	(411,100.00)	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
Utility Expenses	5020400000	0.00	326.04	326.04	0.00	326.04	0.00	0.00	326.04	326.04	0.00	0.00	0.00	326.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.04
Water Expenses	5020401000	0.00	326.04	326.04	0.00	326.04	0.00	0.00	326.04	326.04	0.00	0.00	0.00	326.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.04