

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code (UACS): 05 011 0000000

Fund Cluster: 01 Regular Agency Fund 02 Foreign Assisted Project Fund 03 Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances				
			Adjustments Top/From (Augmentations)	Adjusted Appropriations	Amounts Received	Adjustments (Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23x4)	Net 15-20 per Dashboard
1	2	3	4	5(2)(4)	6	7	8	9	10(1)(4)(7-9)(9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=17+18+19)	21(=10)	22(=15-10)	23	24
Salmon	501020000	62,599,530.84	(1,000,020.00)	61,599,510.84	62,599,530.84	(1,000,020.00)	0.00	0.00	61,599,510.84	9,000,984.95	14,573,388.85	1,920,831.56	0.00	25,505,104.22	4,526,122.17	10,788,020.48	4,509,799.83	0.00	19,243,942.48	0.00	36,022,593.62	6,330,028.84	0.00
ICT/IT/SMART APPROPRIATIONS	501020000	62,599,530.84	(1,000,020.00)	61,599,510.84	62,599,530.84	(1,000,020.00)	0.00	0.00	61,599,510.84	9,000,984.95	14,573,388.85	1,920,831.56	0.00	25,505,104.22	4,526,122.17	10,788,020.48	4,509,799.83	0.00	19,243,942.48	0.00	36,022,593.62	6,330,028.84	0.00
1 Agency Specific Budget	501020000	62,599,530.84	(906,418.67)	61,693,112.17	62,480,233.51	(906,418.67)	0.00	0.00	61,693,112.17	8,984,133.82	14,573,388.85	1,920,831.56	0.00	25,478,354.23	4,526,122.17	10,788,020.48	4,509,799.83	0.00	19,243,942.48	0.00	36,022,593.62	6,330,028.84	0.00
Personal Services	501020000	1,390,972.48	(179,218.67)	1,211,753.81	1,390,972.48	(179,218.67)	0.00	0.00	1,211,753.81	71,552.48	1,338,960.00	(32,504.49)	0.00	2,012,209.79	478,662.44	0.00	67,806.55	0.00	443,522.95	0.00	443,522.95	5,288.81	0.00
Salaries and Wages - Contract/Overhead	501020000	267,729.33	(227,768.37)	39,960.96	267,729.33	(227,768.37)	0.00	0.00	39,960.96	71,552.48	1,338,960.00	(32,504.49)	0.00	2,012,209.79	478,662.44	0.00	67,806.55	0.00	443,522.95	0.00	443,522.95	5,288.81	0.00
Salaries and Wages - Regular	501020000	1,123,243.15	(151,449.30)	971,793.85	1,123,243.15	(151,449.30)	0.00	0.00	971,793.85	0.00	0.00	0.00	0.00	1,540,686.84	0.00	0.00	0.00	0.00	1,540,686.84	0.00	1,540,686.84	0.00	0.00
Overhead	501020000	1,998,247.16	(184,840.30)	1,813,406.86	1,998,247.16	(184,840.30)	0.00	0.00	1,813,406.86	0.00	0.00	0.00	0.00	2,571,522.95	0.00	0.00	0.00	0.00	2,571,522.95	0.00	2,571,522.95	0.00	0.00
Salaries and Wages - Seasonal	501020000	199,031.00	189,474.00	388,505.00	199,031.00	189,474.00	0.00	0.00	388,505.00	0.00	0.00	0.00	0.00	388,505.00	0.00	0.00	0.00	0.00	388,505.00	0.00	388,505.00	0.00	0.00
Salaries and Wages - Night	501020000	159,031.00	149,474.00	308,505.00	159,031.00	149,474.00	0.00	0.00	308,505.00	0.00	0.00	0.00	0.00	308,505.00	0.00	0.00	0.00	0.00	308,505.00	0.00	308,505.00	0.00	0.00
Salaries and Wages - Holiday	501020000	12,779.83	47,612.06	60,391.89	12,779.83	47,612.06	0.00	0.00	60,391.89	0.00	0.00	0.00	0.00	60,391.89	0.00	0.00	0.00	0.00	60,391.89	0.00	60,391.89	0.00	0.00
Salaries and Wages - Other	501020000	12,779.83	47,612.06	60,391.89	12,779.83	47,612.06	0.00	0.00	60,391.89	0.00	0.00	0.00	0.00	60,391.89	0.00	0.00	0.00	0.00	60,391.89	0.00	60,391.89	0.00	0.00
Salaries and Wages - Science	501020000	921,472.33	(868,545.30)	52,927.03	921,472.33	(868,545.30)	0.00	0.00	52,927.03	0.00	0.00	0.00	0.00	52,927.03	0.00	0.00	0.00	0.00	52,927.03	0.00	52,927.03	0.00	0.00
Salaries and Wages - Science and Technology	501020000	821,472.33	(768,545.30)	52,927.03	821,472.33	(768,545.30)	0.00	0.00	52,927.03	0.00	0.00	0.00	0.00	52,927.03	0.00	0.00	0.00	0.00	52,927.03	0.00	52,927.03	0.00	0.00
Salaries and Wages - Science and Technology - Local	502010000	58,122,709.82	0.00	58,122,709.82	58,122,709.82	0.00	0.00	0.00	58,122,709.82	0.00	0.00	0.00	0.00	58,122,709.82	0.00	0.00	0.00	0.00	58,122,709.82	0.00	58,122,709.82	0.00	0.00
Salaries and Wages - Science and Technology - Foreign	502010000	18,278,991.72	(5,098,515.61)	13,180,476.11	18,278,991.72	(5,098,515.61)	0.00	0.00	13,180,476.11	3,023,576.26	4,290,090.89	128,441.76	0.00	17,499,108.96	2,045,062.42	4,509,878.95	740,035.47	0.00	7,304,976.84	0.00	7,304,976.84	65,040.00	0.00
Traveling Expenses - Local	502020000	7,280,373.54	(685,615.11)	6,594,758.43	7,280,373.54	(685,615.11)	0.00	0.00	6,594,758.43	188,410.05	142,300.00	0.00	0.00	6,737,068.48	116,100.00	180,000.00	25,788.92	0.00	6,948,857.40	0.00	6,948,857.40	0.00	0.00
Traveling Expenses - Foreign	502020000	2,204,498.22	0.00	2,204,498.22	2,204,498.22	0.00	0.00	0.00	2,204,498.22	0.00	0.00	0.00	0.00	2,204,498.22	0.00	0.00	0.00	0.00	2,204,498.22	0.00	2,204,498.22	0.00	0.00
Traveling Expenses - Local	502020000	1,465,878.00	0.00	1,465,878.00	1,465,878.00	0.00	0.00	0.00	1,465,878.00	0.00	0.00	0.00	0.00	1,465,878.00	0.00	0.00	0.00	0.00	1,465,878.00	0.00	1,465,878.00	0.00	0.00
Traveling Expenses - Foreign	502020000	748,620.22	0.00	748,620.22	748,620.22	0.00	0.00	0.00	748,620.22	0.00	0.00	0.00	0.00	748,620.22	0.00	0.00	0.00	0.00	748,620.22	0.00	748,620.22	0.00	0.00
Office Supplies Expenses	502030000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00	0.00
Office Supplies Expenses - Local	502030000	2,204,498.22	0.00	2,204,498.22	2,204,498.22	0.00	0.00	0.00	2,204,498.22	0.00	0.00	0.00	0.00	2,204,498.22	0.00	0.00	0.00	0.00	2,204,498.22	0.00	2,204,498.22	0.00	0.00
Office Supplies Expenses - Foreign	502030000	1,465,878.00	0.00	1,465,878.00	1,465,878.00	0.00	0.00	0.00	1,465,878.00	0.00	0.00	0.00	0.00	1,465,878.00	0.00	0.00	0.00	0.00	1,465,878.00	0.00	1,465,878.00	0.00	0.00
Printing Expenses	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Local	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Foreign	502040000	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	0.00	0.00
Printing Expenses - Local	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Foreign	502040000	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	0.00	0.00
Printing Expenses - Local	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Foreign	502040000	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	0.00	0.00
Printing Expenses - Local	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Foreign	502040000	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	0.00	0.00
Printing Expenses - Local	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Foreign	502040000	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	0.00	0.00
Printing Expenses - Local	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Foreign	502040000	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	0.00	0.00
Printing Expenses - Local	502040000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
Printing Expenses - Foreign	502040000	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	0.00	0.00
Printing Expenses - Local	502040000	300,000.00</																					

(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				Allocations										Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer From/ Appropriations)	Adjusted Appropriations	Actuals Received	Adjustments (Transfer From/ Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unreleased Allocations	Unpaid Obligations (15-09/2324)	Due and Payable Obligations
Office Equipment	502021002	249,259.35	0.00	249,259.35	249,259.35	0.00	0.00	249,259.35	127,297.75	65,010.95	0.00	0.00	192,308.70	124,607.25	149,070.50	0.00	0.00	181,510.05	0.00	55,451.36	12,208.00	0.00	0.00
Information and Communications Technology Equipment	502021003	41,400.00	0.00	41,400.00	41,400.00	0.00	0.00	41,400.00	4,601.00	0.00	0.00	0.00	36,799.00	16,417.00	14,347.00	0.00	0.00	16,417.00	0.00	5,051.00	16,202.00	0.00	0.00
Agriculture and Forestry Equipment	502021004	333,023.00	0.00	333,023.00	333,023.00	0.00	0.00	333,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,023.00	0.00	0.00	0.00
Construction Equipment	502021007	130,000.00	0.00	130,000.00	130,000.00	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	0.00
Other Repairs and Physical Equipment	502021008	43,174.95	0.00	43,174.95	43,174.95	0.00	0.00	43,174.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,174.95	0.00	0.00	0.00
Technical and Scientific Equipment	502021013	399,007.32	0.00	399,007.32	399,007.32	0.00	0.00	399,007.32	38,980.50	3,422.86	3,422.86	0.00	51,402.86	39,298.16	39,298.16	0.00	0.00	39,298.16	0.00	37,824.96	12,604.26	0.00	0.00
Other Machinery and Equipment	502021029	167,718.00	0.00	167,718.00	167,718.00	0.00	0.00	167,718.00	4,698.25	37,050.00	1,818.00	0.00	57,637.25	59,298.16	59,298.16	0.00	0.00	59,298.16	0.00	72,080.79	1,111.75	0.00	0.00
Special Equipment/Furniture and Fixtures	502022000	216,653.35	0.00	216,653.35	216,653.35	0.00	0.00	216,653.35	67,288.50	34,950.00	0.00	0.00	122,338.50	1,488.50	22,410.00	81,492.50	0.00	105,640.50	0.00	36,714.66	17,584.50	0.00	0.00
Landmarks and Fixtures	502032001	136,653.35	0.00	136,653.35	136,653.35	0.00	0.00	136,653.35	87,288.50	34,950.00	0.00	0.00	122,338.50	1,488.50	22,410.00	81,492.50	0.00	105,640.50	0.00	13,714.66	17,584.50	0.00	0.00
Books	502032002	80,000.00	0.00	80,000.00	80,000.00	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	0.00
Other Supplies and Materials Expenses	502038000	597,066.53	0.00	597,066.53	597,066.53	0.00	0.00	597,066.53	240,254.35	24,288.95	102,244.14	0.00	367,645.44	189,000.00	171,001.50	272,412.20	0.00	292,599.54	0.00	230,650.00	75,079.54	0.00	0.00
Other Expenses	502040000	3,714,819.59	0.00	3,714,819.59	3,714,819.59	0.00	0.00	3,714,819.59	2,292.59	0.00	0.00	0.00	2,292.59	0.00	2,292.59	0.00	0.00	2,292.59	0.00	119,649.17	0.00	0.00	0.00
Water Expenses	502040100	130,311.75	0.00	130,311.75	130,311.75	0.00	0.00	130,311.75	2,292.59	0.00	0.00	0.00	2,292.59	0.00	2,292.59	0.00	0.00	2,292.59	0.00	3,864,607.83	0.00	0.00	0.00
Printing Expenses	502050000	3,864,607.83	0.00	3,864,607.83	3,864,607.83	0.00	0.00	3,864,607.83	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
Communication Expenses	502050006	2,968,865.98	3,000.00	2,971,865.98	2,971,865.98	3,000.00	0.00	2,974,865.98	0.00	0.00	0.00	0.00	2,974,865.98	18,400.00	0.00	0.00	0.00	2,993,265.98	0.00	8,203.00	54,915.00	0.00	0.00
Travel and Courier Services	502050100	33,126.00	0.00	33,126.00	33,126.00	0.00	0.00	33,126.00	0.00	0.00	0.00	0.00	33,126.00	0.00	0.00	0.00	0.00	33,126.00	0.00	0.00	215.00	0.00	0.00
Telephone Expenses	502050200	431,924.27	0.00	431,924.27	431,924.27	0.00	0.00	431,924.27	0.00	0.00	0.00	0.00	431,924.27	0.00	0.00	0.00	0.00	431,924.27	0.00	279,208.28	54,700.00	0.00	0.00
Mobile	502050201	231,108.59	0.00	231,108.59	231,108.59	0.00	0.00	231,108.59	0.00	0.00	0.00	0.00	231,108.59	0.00	0.00	0.00	0.00	231,108.59	0.00	0.00	54,700.00	0.00	0.00
Utilities	502050302	200,815.68	0.00	200,815.68	200,815.68	0.00	0.00	200,815.68	0.00	0.00	0.00	0.00	200,815.68	0.00	0.00	0.00	0.00	200,815.68	0.00	0.00	0.00	0.00	0.00
Printing Subscription Expenses	502050306	2,912,838.72	0.00	2,912,838.72	2,912,838.72	0.00	0.00	2,912,838.72	54,422.24	0.00	0.00	0.00	54,422.24	0.00	54,422.24	0.00	0.00	54,422.24	0.00	1,985,732.48	0.00	0.00	0.00
Chem. Station, Transport and Study Expenses	502050400	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	122,500.00	0.00	0.00	0.00
Awards/Prizes and Prizes	502050500	122,500.00	0.00	122,500.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes Expenses	502050501	122,500.00	0.00	122,500.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes Expenses	502050502	122,500.00	0.00	122,500.00	122,500.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	0.00
Contingency Expenses	502050600	44,425.25	0.00	44,425.25	44,425.25	0.00	0.00	44,425.25	0.00	0.00	0.00	0.00	44,425.25	0.00	0.00	0.00	0.00	44,425.25	0.00	0.00	0.00	0.00	0.00
Candidate, Indigence and Educational Expenses	502050601	44,425.25	0.00	44,425.25	44,425.25	0.00	0.00	44,425.25	0.00	0.00	0.00	0.00	44,425.25	0.00	0.00	0.00	0.00	44,425.25	0.00	0.00	0.00	0.00	0.00
Professional Services	502100000	4,830,714.85	5,414,621.82	10,245,336.67	10,245,336.67	0.00	0.00	10,245,336.67	2,700,577.74	6,155,013.21	6,660,015.11	0.00	9,546,208.06	6,673,990.60	1,800,604.89	2,589,534.07	0.00	5,245,629.25	0.00	4,500,717.71	4,802,571.71	0.00	0.00
Professional Services	502100001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Consulting Services	502110000	539,090.71	0.00	539,090.71	539,090.71	0.00	0.00	539,090.71	0.00	0.00	0.00	0.00	539,090.71	0.00	0.00	0.00	0.00	539,090.71	0.00	0.00	0.00	0.00	0.00
ICT/Consulting Services	502110001	539,090.71	0.00	539,090.71	539,090.71	0.00	0.00	539,090.71	0.00	0.00	0.00	0.00	539,090.71	0.00	0.00	0.00	0.00	539,090.71	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502119000	4,811,524.14	5,414,621.82	10,226,145.96	10,226,145.96	0.00	0.00	10,226,145.96	2,700,577.74	6,155,013.21	6,660,015.11	0.00	9,546,208.06	6,673,990.60	1,800,604.89	2,589,534.07	0.00	5,245,629.25	0.00	4,500,717.71	4,802,571.71	0.00	0.00

This report was generated using the Unified Reporting System on null version: FARRA 1.1 Status: SUBMITTED

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	