

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 : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)			
		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		352,728,000.00	351,785.00	353,079,785.00	352,728,000.00	351,785.00	0.00	0.00	353,079,785.00	73,962,660.18	63,416,997.64	80,163,952.87	0.00	217,543,610.69	45,138,084.93	60,923,656.22	63,006,252.12	0.00	169,067,993.27	0.00	135,536,174.31	47,975,617.42	0.00		
A. AGENCY SPECIFIC BUDGET		345,366,000.00	0.00	345,366,000.00	345,366,000.00	0.00	0.00	0.00	345,366,000.00	72,195,875.86	61,202,854.22	78,268,724.63	0.00	211,667,454.71	43,371,300.61	59,061,297.80	61,259,238.88	0.00	163,691,837.29	0.00	133,698,545.29	47,975,617.42	0.00		
Personnel Services		130,868,000.00	0.00	130,868,000.00	130,868,000.00	0.00	0.00	0.00	130,868,000.00	24,460,856.20	32,568,782.12	24,174,444.45	0.00	81,204,082.77	24,287,713.32	31,649,317.31	24,430,936.69	0.00	80,367,967.32	0.00	49,663,917.23	836,116.45	0.00		
Salaries and Wages	501010000	91,992,000.00	0.00	91,992,000.00	91,992,000.00	0.00	0.00	0.00	91,992,000.00	21,649,125.81	23,799,795.75	22,014,428.80	0.00	67,463,350.36	21,487,082.93	23,745,696.74	22,137,864.49	0.00	67,370,644.16	0.00	24,528,649.64	92,706.20	0.00		
Salaries and Wages - Regular	501010100	61,340,000.00	0.00	61,340,000.00	61,340,000.00	0.00	0.00	0.00	61,340,000.00	14,848,747.64	15,633,878.02	15,614,092.66	0.00	46,096,518.31	14,727,309.26	15,611,916.14	15,705,068.85	0.00	46,044,284.25	0.00	15,243,481.89	52,234.06	0.00		
Basic Salary - Civilian	501010101	61,340,000.00	0.00	61,340,000.00	61,340,000.00	0.00	0.00	0.00	61,340,000.00	14,848,747.64	15,633,878.02	15,614,092.66	0.00	46,096,518.31	14,727,309.26	15,611,916.14	15,705,068.85	0.00	46,044,284.25	0.00	15,243,481.89	52,234.06	0.00		
Salaries and Wages - Casual/Contractual	501010200	30,652,000.00	0.00	30,652,000.00	30,652,000.00	0.00	0.00	0.00	30,652,000.00	6,800,378.17	8,166,117.73	6,400,336.15	0.00	21,366,832.05	6,769,773.67	8,133,780.60	6,432,805.64	0.00	21,326,369.91	0.00	9,286,167.90	40,472.14	0.00		
Other Compensation	501020000	35,122,000.00	0.00	35,122,000.00	35,122,000.00	0.00	0.00	0.00	35,122,000.00	2,454,810.66	6,880,521.42	1,468,657.78	0.00	10,843,989.86	2,494,810.56	6,151,752.99	1,476,657.78	0.00	10,123,221.43	0.00	24,728,010.14	720,768.43	0.00		
Personal Economic Relief Allowance (PERA)	501020100	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	677,806.46	692,999.99	592,000.00	0.00	1,962,806.45	677,806.46	684,999.99	600,000.00	0.00	1,962,806.45	0.00	821,193.55	0.00	0.00		
PERA - Civilian	501020101	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	677,806.46	692,999.99	592,000.00	0.00	1,962,806.45	677,806.46	684,999.99	600,000.00	0.00	1,962,806.45	0.00	821,193.55	0.00	0.00		
Representation Allowance (RA)	501020200	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	266,750.00	310,250.00	317,591.39	0.00	914,591.39	286,750.00	310,250.00	317,591.39	0.00	914,591.39	0.00	153,408.61	0.00	0.00		
Transportation Allowance (TA)	501020300	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	252,250.00	280,750.00	284,341.39	0.00	817,341.39	252,250.00	280,750.00	284,341.39	0.00	817,341.39	0.00	142,658.61	0.00	0.00		
Clothing/Uniform Allowance	501020400	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	642,000.00	6,000.00	6,000.00	0.00	648,000.00	642,000.00	6,000.00	6,000.00	0.00	648,000.00	0.00	48,000.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	2,475,000.00	0.00	2,475,000.00	2,475,000.00	0.00	0.00	0.00	2,475,000.00	0.00	0.00	268,725.00	0.00	268,725.00	0.00	0.00	268,725.00	0.00	268,725.00	0.00	2,206,275.00	0.00	0.00		
Laundry Allowance (LA)	501020600	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	47,124.71	0.00	0.00	47,124.71	0.00	0.00	0.00	0.00	47,124.71	0.00	348,875.29	47,124.71	0.00		
Hazard Pay (HP)	501021000	13,163,000.00	0.00	13,163,000.00	13,163,000.00	0.00	0.00	0.00	13,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,163,000.00	0.00	0.00		
Longevity Pay (LP)	501021200	2,194,000.00	0.00	2,194,000.00	2,194,000.00	0.00	0.00	0.00	2,194,000.00	636,004.20	632,943.72	0.00	0.00	1,268,947.92	636,004.20	0.00	0.00	0.00	636,004.20	0.00	925,052.08	632,943.72	0.00		
Year End Bonus	501021400	5,113,000.00	0.00	5,113,000.00	5,113,000.00	0.00	0.00	0.00	5,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113,000.00	0.00	0.00		
Cash Gift	501021500	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021600	5,113,000.00	0.00	5,113,000.00	5,113,000.00	0.00	0.00	0.00	5,113,000.00	0.00	4,916,453.00	0.00	0.00	4,916,453.00	0.00	4,875,753.00	0.00	0.00	4,875,753.00	0.00	196,547.00	40,700.00	0.00		
Other Bonuses and Allowances	501029900	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029012	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00		
Personnel Benefit Contributions	501030000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	33,800.00	34,800.00	44,800.00	0.00	113,200.00	22,700.00	46,300.00	34,900.00	0.00	102,900.00	0.00	29,800.00	10,300.00	0.00		
PhilHealth Contributions	501030300	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	184,968.11	192,422.09	194,389.46	0.00	571,778.66	184,968.11	127,344.72	258,125.01	0.00	570,437.84	0.00	22,221.34	1,340.82	0.00		
Employees Compensation Insurance Premiums (ECP)	501030400	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	33,700.00	34,700.00	34,900.00	0.00	103,300.00	33,700.00	34,700.00	34,900.00	0.00	103,300.00	0.00	35,700.00	0.00	0.00		
Terminal Leave Benefits	501040300	2,358,000.00	0.00	2,358,000.00	2,358,000.00	0.00	0.00	0.00	2,358,000.00	0.00	1,536,876.19	338,269.41	0.00	1,875,145.60	0.00	1,463,656.19	411,489.41	0.00	1,875,145.60	0.00	482,854.40	0.00	0.00		
Lump-sum for Step Increments - Length of Service	501049910	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00		
Loyalty Award - Civilian	501049916	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	25,000.00	15,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00	0.00	35,000.00	0.00	30,000.00	5,000.00	0.00		

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