FAR No. 1-A

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

As at the Quarter Ending September 30, 2022

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
(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 Appropriations
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)	
																						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		59,961,162.35	0.00	59,961,162.35	59,961,162.35	0.00	0.00	0.00	59,961,162.35	18,037,752.39	13,578,226.79	10,409,638.21	0.00	42,025,617.35	1,734,914.54	4,295,033.64	20,875,185.08	0.00	26,905,133.26	0.00	17,935,544.97	15,120,484.12	0.00
I. CONTINUING APPROPRIATIONS		59,961,162.35	0.00	59,961,162.35	59,961,162.35	0.00	0.00	0.00	59,961,162.35	18,037,752.39	13,578,226.79	10,409,638.21	0.00	42,025,617.35	1,734,914.54	4,295,033.64	20,875,185.08	0.00	26,905,133.26	0.00	17,935,544.97	15,120,484.12	0.00
I. Agency Specific Budget		59,961,162.35	0.00	59,961,162.35	59,961,162.35	0.00	0.00	0.00	59,961,162.35	18,037,752.39	13,578,226.79	10,409,638.21	0.00	42,025,617.35	1,734,914.54	4,295,033.64	20,875,185.08	0.00	26,905,133.26	0.00	17,935,544.97	15,120,484.12	0.00
Maintenance and Other Operating Expenses		59,728,701.04	0.00	59,728,701.04	59,728,701.04	0.00	0.00	0.00	59,728,701.04	17,977,382.39	13,578,226.79	10,237,626.90	0.00	41,793,156.07	1,734,914.54	4,234,553.64	20,707,990.89	0.00	26,677,459.27	0.00	17,935,544.97	15,115,667.50	0.00
Traveling Expenses	5020100000	9,251,670.00	(4,795,285.20)	4,456,181.50	9,251,670.00	(4,795,285.20)	0.00	0.00	4,456,181.50	212,937.00	659,996.35	750,734.49	0.00	1,623,667.84	132,387.00	438,319.72	904,378.12	0.00	1,475,084.84	0.00	2,862,313.96	148,583.00	0.00
Traveling Expenses - Local	5020101000	9,251,670.00	(4,921,815.24)	4,359,954.76	9,251,670.00	(4,921,815.24)	0.00	0.00	4,359,954.76	212,937.00	659,996.35	624,507.43	0.00	1,497,440.80	132,387.00	438,319.72	847,912.42	0.00	1,418,619.14	0.00	2,862,313.96	78,821.66	0.00
Traveling Expenses - Foreign	5020102000	0.00	126,227.04	126,227.04	0.00	126,227.04	0.00	0.00	126,227.04	0.00	0.00	126,227.04	0.00	126,227.04	0.00	0.00	56,465.70	0.00	56,465.70	0.00	0.00	69,761.34	0.00
Training and Scholarship Expenses	5020200000	1,224,658.00	(21,500.00)	1,203,158.00	1,224,658.00	(21,500.00)	0.00	0.00	1,203,158.00	46,250.00	0.00	399,690.00	0.00	445,940.00	11,250.00	35,000.00	144,560.00	0.00	190,810.00	0.00	757,210.00	255,130.00	0.00
Training Expenses	5020201000	1,224,658.00	(21,500.00)	1,203,158.00	1,224,658.00	(21,500.00)	0.00	0.00	1,203,158.00	46,250.00	0.00	399,690.00	0.00	445,940.00	11,250.00	35,000.00	144,560.00	0.00	190,810.00	0.00	757,210.00	255,130.00	0.00
Training Expenses	5020201002	1,224,658.00	(21,500.00)	1,203,158.00	1,224,658.00	(21,500.00)	0.00	0.00	1,203,158.00	46,250.00	0.00	399,690.00	0.00	445,940.00	11,250.00	35,000.00	144,560.00	0.00	190,810.00	0.00	757,210.00	255,130.00	0.00
Supplies and Materials Expenses	5020300000	4,234,756.47	6,322,046.90	10,556,803.37	4,234,755.47	6,322,046.90	0.00	0.00	10,556,802.37	3,752,914.46	1,595,963.23	4,090,385.97	0.00	9,439,263.66	301,650.67	538,856.12	4,967,476.72	0.00	5,808,013.51	1.00	1,097,618.71	2,631,170.15	0.00
Office Supplies Expenses	5020301000	2,148,233.13	371,377.00	2,519,610.13	2,148,232.13	371,377.00	0.00	0.00	2,519,609.13	1,500.00	446,360.00	981,587.65	0.00	1,429,587.65	0.00	436,500.00	985,010.07	0.00	1,423,510.07	1.00	1,096,021.45	6,077.61	0.00
ICT Office Supplies	5020301001	1.00	371,377.00	371,378.00	0.00	371,377.00	0.00	0.00	371,377.00	0.00	11,500.00	359,877.00	0.00	371,377.00	0.00	0.00	371,377.00	0.00	371,377.00	1.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,148,232.13	0.00	2,148,232.13	2,148,232.13	0.00	0.00	0.00	2,148,232.13	1,500.00	433,000.00	621,710.68	0.00	1,056,210.68	0.00	436,500.00	615,633.07	0.00	1,052,133.07	0.00	1,096,021.45	6,077.61	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,997.00	0.00	9,997.00	9,997.00	0.00	0.00	0.00	9,997.00	2,399.74	0.00	0.00	0.00	2,399.74	2,399.74	0.00	0.00	0.00	2,399.74	0.00	7,597.26	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	836,753.34	213,417.39	1,050,170.73	836,753.34	213,417.39	0.00	0.00	1,050,170.73	303,564.07	86,529.87	560,076.79	0.00	950,170.73	298,706.63	59,536.12	650,019.20	0.00	1,008,275.80	0.00	0.00	11,894.93	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,501.00	1,595,549.81	1,606,050.81	10,501.00	1,595,549.81	0.00	0.00	1,606,050.81	20,280.45	871,653.36	714,117.00	0.00	1,606,050.81	0.00	12,500.00	599,247.00	0.00	611,747.00	0.00	0.00	994,303.81	0.00
Office Equipment	5020321002	1.00	94,975.00	94,976.00	1.00	94,975.00	0.00	0.00	94,976.00	14,200.00	34,347.00	46,429.00	0.00	94,976.00	0.00	12,500.00	50,097.00	0.00	62,597.00	0.00	0.00	32,379.00	0.00
Information and Communications Technology Equipment	5020321003	5,500.00	1,464,844.36	1,470,344.36	5,500.00	1,464,844.36	0.00	0.00	1,470,344.36	5,580.00	830,156.36	634,668.00	0.00	1,470,344.36	0.00	0.00	542,100.00	0.00	542,100.00	0.00	0.00	925,244.36	0.00
Technical and Scientific Equipment	5020321013	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
Other Machinery and Equipment	5020321099	5,000.00	32,430.45	37,430.45	5,000.00	32,430.45	0.00	0.00	37,430.45	580.45	7,150.00	29,700.00	0.00	37,430.45	0.00	0.00	7,098.00	0.00	7,098.00	0.00	0.00	30,380.45	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1.00	3,382,165.20	3,382,166.20	1.00	3,382,165.20	0.00	0.00	3,382,166.20	3,378,566.20	3,600.00	0.00	0.00	3,382,166.20	0.00	0.00	1,392,194.26	0.00	1,392,194.26	0.00	0.00	1,989,971.94	0.00
Furniture and Fixtures	5020322001	1.00	3,382,165.20	3,382,166.20	1.00	3,382,165.20	0.00	0.00	3,382,166.20	3,378,566.20	3,600.00	0.00	0.00	3,382,166.20	0.00	0.00	1,392,194.26	0.00	1,392,194.26	0.00	0.00	1,989,971.94	0.00
Other Supplies and Materials Expenses	5020399000	1,209,301.00	759,507.50	1,968,808.50	1,209,301.00	759,507.50	0.00	0.00	1,968,808.50	65,604.00	187,680.00	1,734,524.50	0.00	1,968,808.50	550.45	300.00	1,339,006.19	0.00	1,339,856.64	0.00	0.00	625,921.86	0.00
Utility Expenses	5020400000	0.00	1,229,137.26	1,229,137.26	0.00	1,229,137.26	0.00	0.00	1,229,137.26	0.00	0.00	1,229,137.26	0.00	1,229,137.26	0.00	0.00	1,229,137.26	0.00	1,229,137.26	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	1,229,137.26	1,229,137.26	0.00	1,229,137.26	0.00	0.00	1,229,137.26	0.00	0.00	1,229,137.26	0.00	1,229,137.26	0.00	0.00	1,229,137.26	0.00	1,229,137.26	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	5,958,399.00	(1,655,496.35)	4,302,902.65	5,958,399.00	(1,655,496.35)	0.00	0.00	4,302,902.65	58,009.26	14,913.99	310,532.63	0.00	383,455.88	68,808.25	32,880.00	201,753.49	0.00	303,441.74	0.00	3,589,446.77	110,014.14	0.00

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