

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 : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 02 011 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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/Domestic Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Obligations				Disbursements				Balances							
			(Transfer, Modifications/ Adjustments)	Adjusted Appropriations (6=1+4)	Allotments Received	Adjustments (Reductions, Modifications/ Adjustments)	Transfer To	Transfer From	Adjusted Allotments (10=(8+17)-49)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=(11+12+13+14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=(16+17+18+19))	Unreleased Appropriations (21=(6-19))	Unobligated Allotments (22=(10-18))	Unpaid Obligations (15-20)/(23-24)	Net Payable and Due		
BUDGETARY		0.00	7,189,243,233.00	7,189,243,233.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	24,131,331.52	178,547,627.71	575,589,524.82	0.00	778,285,114.69	3,098,480.33	32,850,622.14	83,102,081.46	81,812,183.83	0.00	8,289,974,716.35	679,448,300.72	0.00	0.00
ALLOTMENT APPROPRIATIONS		0.00	7,189,243,233.00	7,189,243,233.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	24,131,331.52	178,547,627.71	575,589,524.82	0.00	778,285,114.69	3,098,480.33	32,850,622.14	83,102,081.46	81,812,183.83	0.00	8,289,974,716.35	679,448,300.72	0.00	0.00
Special Account in the General Fund		0.00	7,189,243,233.00	7,189,243,233.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	24,131,331.52	178,547,627.71	575,589,524.82	0.00	778,285,114.69	3,098,480.33	32,850,622.14	83,102,081.46	81,812,183.83	0.00	8,289,974,716.35	679,448,300.72	0.00	0.00
Real Commodities Enhancement Fund (RCEF)		0.00	7,189,243,233.00	7,189,243,233.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	0.00	0.00	7,189,243,233.00	24,131,331.52	178,547,627.71	575,589,524.82	0.00	778,285,114.69	3,098,480.33	32,850,622.14	83,102,081.46	81,812,183.83	0.00	8,289,974,716.35	679,448,300.72	0.00	0.00
Training Expenses - Local	500010000	0.00	7,722,843.21	7,722,843.21	7,722,843.21	0.00	0.00	7,722,843.21	0.00	0.00	7,722,843.21	142,988.46	2,297,682.31	5,282,482.44	0.00	7,722,843.21	790.00	2,076,721.83	5,346,046.36	7,423,517.21	0.00	0.00	296,328.00	0.00	0.00
Training Expenses - Foreign	500020000	0.00	133,497,298.69	133,497,298.69	133,497,298.69	0.00	0.00	133,497,298.69	0.00	0.00	133,497,298.69	13,147,025.00	26,086,744.14	42,696,032.20	0.00	81,944,031.34	750,000.00	22,296,424.14	45,414,288.71	7,423,517.21	0.00	51,343,285.35	13,365,338.46	0.00	0.00
Supplies and Materials Expenses	500030000	0.00	6,196,242.16	6,196,242.16	6,196,242.16	0.00	0.00	6,196,242.16	0.00	0.00	6,196,242.16	25,689,744.14	1,924,778.44	3,550,838.86	0.00	798,242.16	30,385.61	1,226,478.94	2,008,027.21	4,185,027.51	0.00	61,243,285.35	2,074,274.66	0.00	0.00
CT Office Supplies	500030101	0.00	799,390.70	799,390.70	799,390.70	0.00	0.00	799,390.70	0.00	0.00	799,390.70	893,288.91	1,924,778.44	3,550,838.86	0.00	799,390.70	30,385.61	1,226,478.94	2,008,027.21	4,185,027.51	0.00	61,243,285.35	2,074,274.66	0.00	0.00
Office Supplies Expenses	500030102	0.00	164,830.70	164,830.70	164,830.70	0.00	0.00	164,830.70	0.00	0.00	164,830.70	483,000.00	1,226,420.00	2,727,200.00	0.00	594,930.00	144,800.00	142,817.30	62,601.19	1,442,151.30	0.00	300,062.70	0.00	0.00	0.00
Medical Dental and Laboratory Supplies Expenses	500030103	0.00	12,240.00	12,240.00	12,240.00	0.00	0.00	12,240.00	0.00	0.00	12,240.00	112,288.61	0.00	0.00	0.00	164,830.70	36,385.61	142,817.30	62,601.19	1,442,151.30	0.00	300,062.70	0.00	0.00	0.00
Office Expenses	500030104	0.00	1,524,682.00	1,524,682.00	1,524,682.00	0.00	0.00	1,524,682.00	0.00	0.00	1,524,682.00	12,240.00	0.00	0.00	0.00	164,830.70	36,385.61	142,817.30	62,601.19	1,442,151.30	0.00	300,062.70	0.00	0.00	0.00
Information and Communications Technology Equipment	500030105	0.00	6,880.00	6,880.00	6,880.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00	1,300.00	0.00	5,990.00	0.00	164,830.70	1,300.00	0.00	6,880.00	6,880.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	500030106	0.00	1,427,782.00	1,427,782.00	1,427,782.00	0.00	0.00	1,427,782.00	0.00	0.00	1,427,782.00	1,300.00	0.00	5,990.00	0.00	164,830.70	1,300.00	0.00	6,880.00	6,880.00	0.00	0.00	0.00	0.00	0.00
Depreciation Furniture and Fixtures Expenses	500030201	0.00	30,520.00	30,520.00	30,520.00	0.00	0.00	30,520.00	0.00	0.00	30,520.00	0.00	0.00	0.00	0.00	1,747,782.00	0.00	0.00	60,728.00	1,747,782.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	500030202	0.00	30,520.00	30,520.00	30,520.00	0.00	0.00	30,520.00	0.00	0.00	30,520.00	0.00	0.00	0.00	0.00	1,747,782.00	0.00	0.00	60,728.00	1,747,782.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	500030300	0.00	2,519,278.00	2,519,278.00	2,519,278.00	0.00	0.00	2,519,278.00	0.00	0.00	2,519,278.00	2,519,278.00	0.00	0.00	0.00	1,747,782.00	0.00	0.00	60,728.00	1,747,782.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	500030301	0.00	146,891.75	146,891.75	146,891.75	0.00	0.00	146,891.75	0.00	0.00	146,891.75	146,891.75	0.00	0.00	0.00	1,747,782.00	0.00	0.00	60,728.00	1,747,782.00	0.00	0.00	0.00	0.00	0.00
Telephone and Cable Services	500030302	0.00	60,926.25	60,926.25	60,926.25	0.00	0.00	60,926.25	0.00	0.00	60,926.25	60,926.25	0.00	0.00	0.00	1,747,782.00	0.00	0.00	60,728.00	1,747,782.00	0.00	0.00	0.00	0.00	0.00
Professional Services	500030401	0.00	14,534,644.52	14,534,644.52	14,534,644.52	0.00	0.00	14,534,644.52	0.00	0.00	14,534,644.52	6,679,598.80	6,229,029.77	22,600.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Other Professional Services	500030402	0.00	14,534,644.52	14,534,644.52	14,534,644.52	0.00	0.00	14,534,644.52	0.00	0.00	14,534,644.52	6,679,598.80	6,229,029.77	22,600.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Advisory and Studies	500030403	0.00	1,872,227.87	1,872,227.87	1,872,227.87	0.00	0.00	1,872,227.87	0.00	0.00	1,872,227.87	34,144.00	78,654.75	30,989.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	500030500	0.00	19,113,448.00	19,113,448.00	19,113,448.00	0.00	0.00	19,113,448.00	0.00	0.00	19,113,448.00	16,714,848.00	4,497,600.00	13,822,024.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	500030600	0.00	190,489.00	190,489.00	190,489.00	0.00	0.00	190,489.00	0.00	0.00	190,489.00	124,154.37	124,154.37	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Appropriation Expenses	500030700	0.00	71,590.00	71,590.00	71,590.00	0.00	0.00	71,590.00	0.00	0.00	71,590.00	4,800.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	500030800	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	4,800.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Travel Expenses	500030902	0.00	8,203,398.00	8,203,398.00	8,203,398.00	0.00	0.00	8,203,398.00	0.00	0.00	8,203,398.00	4,800.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Travel Expenses	500030903	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	4,800.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Travel Expenses	500030904	0.00	9,224,398.00	9,224,398.00	9,224,398.00	0.00	0.00	9,224,398.00	0.00	0.00	9,224,398.00	4,800.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Travel Expenses	500030905	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	4,800.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Curly	500040000	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Building and Other Structures	500040001	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Other Structures	500040002	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00	0.00
Utility and Communication Curly	500040100	0.00	6,486,096.871.00	6,486,096.871.00	6,486,096.871.00	0.00	0.00	6,486,096.871.00	0.00	0.00	6,486,096.871.00	0.00	0.00	0.00	0.00	60,926.25	64,926.25	0.00	18,300.00	62,826.25	0.00	0.00	0.00	0.00</	