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

As at the Quarter Ending March 31, 2022

Department : Department of Agriculture (DA)
Agency : 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)

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)	
																						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		393,377,000.00	0.00	393,377,000.00	393,377,000.00	0.00	0.00	0.00	393,377,000.00	106,738,281.52	0.00	0.00	0.00	106,738,281.52	38,356,994.26	0.00	0.00	0.00	38,356,994.26	0.00	286,638,718.48	68,381,287.26	0.00
A. AGENCY SPECIFIC BUDGET		385,888,000.00	0.00	385,888,000.00	385,888,000.00	0.00	0.00	0.00	385,888,000.00	104,891,274.95	0.00	0.00	0.00	104,891,274.95	37,118,980.12	0.00	0.00	0.00	37,118,980.12	0.00	280,996,725.05	67,772,284.83	0.00
Personnel Services		129,819,000.00	0.00	129,819,000.00	129,819,000.00	0.00	0.00	0.00	129,819,000.00	24,133,439.21	0.00	0.00	0.00	24,133,439.21	19,336,597.60	0.00	0.00	0.00	19,336,597.60	0.00	105,685,560.79	4,796,841.61	0.00
Salaries and Wages	5010100000	95,931,000.00	0.00	95,931,000.00	95,931,000.00	0.00	0.00	0.00	95,931,000.00	21,922,897.76	0.00	0.00	0.00	21,922,897.76	17,193,356.15	0.00	0.00	0.00	17,193,356.15	0.00	74,008,102.24	4,729,541.61	0.00
Salaries and Wages - Regular	5010101000	62,408,000.00	0.00	62,408,000.00	62,408,000.00	0.00	0.00	0.00	62,408,000.00	15,341,526.87	0.00	0.00	0.00	15,341,526.87	11,056,986.72	0.00	0.00	0.00	11,056,986.72	0.00	47,066,473.13	4,284,540.15	0.00
Basic Salary - Civilian	5010101001	62,408,000.00	0.00	62,408,000.00	62,408,000.00	0.00	0.00	0.00	62,408,000.00	15,341,526.87	0.00	0.00	0.00	15,341,526.87	11,056,986.72	0.00	0.00	0.00	11,056,986.72	0.00	47,066,473.13	4,284,540.15	0.00
Salaries and Wages - Casual/Contractual	5010102000	33,523,000.00	0.00	33,523,000.00	33,523,000.00	0.00	0.00	0.00	33,523,000.00	6,581,370.89	0.00	0.00	0.00	6,581,370.89	6,136,369.43	0.00	0.00	0.00	6,136,369.43	0.00	26,941,629.11	445,001.46	0.00
Other Compensation	5010200000	32,142,000.00	0.00	32,142,000.00	32,142,000.00	0.00	0.00	0.00	32,142,000.00	1,948,529.81	0.00	0.00	0.00	1,948,529.81	1,892,529.81	0.00	0.00	0.00	1,892,529.81	0.00	30,193,470.19	56,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	686,129.03	0.00	0.00	0.00	686,129.03	686,129.03	0.00	0.00	0.00	686,129.03	0.00	2,097,870.97	0.00	0.00
PERA - Civilian	5010201001	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	686,129.03	0.00	0.00	0.00	686,129.03	686,129.03	0.00	0.00	0.00	686,129.03	0.00	2,097,870.97	0.00	0.00
Representation Allowance (RA)	5010202000	906,000.00	0.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	0.00	598,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	282,900.78	0.00	0.00	0.00	282,900.78	282,900.78	0.00	0.00	0.00	282,900.78	0.00	515,099.22	0.00	0.00
Transportation Allowance (TA)	5010203001	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	282,900.78	0.00	0.00	0.00	282,900.78	282,900.78	0.00	0.00	0.00	282,900.78	0.00	515,099.22	0.00	0.00
Clothing/Uniform Allowance	5010204000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	672,000.00	0.00	0.00	0.00	672,000.00	616,000.00	0.00	0.00	0.00	616,000.00	0.00	24,000.00	56,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	672,000.00	0.00	0.00	0.00	672,000.00	616,000.00	0.00	0.00	0.00	616,000.00	0.00	24,000.00	56,000.00	0.00
Subsistence Allowance (SA)	5010205000	2,098,000.00	0.00	2,098,000.00	2,098,000.00	0.00	0.00	0.00	2,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,098,000.00	0.00	2,098,000.00	2,098,000.00	0.00	0.00	0.00	2,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	11,009,000.00	0.00	11,009,000.00	11,009,000.00	0.00	0.00	0.00	11,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	11,009,000.00	0.00	11,009,000.00	11,009,000.00	0.00	0.00	0.00	11,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00
Year End Bonus	5010214000	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00
Cash Gift	5010215000	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
Cash Gift - Civilian	5010215001	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	5010216000	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	5010299012	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	5010300000	1,261,000.00	0.00	1,261,000.00	1,261,000.00	0.00	0.00	0.00	1,261,000.00	197,011.64	0.00	0.00	0.00	197,011.64	185,711.64	0.00	0.00	0.00	185,711.64	0.00	1,063,988.36	11,300.00	0.00
Pag-IBIG Contributions	5010302000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.00	104,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.00	104,800.00	0.00	0.00
PhilHealth Contributions	5010303000	983,000.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	128,711.64	0.00	0.00	0.00	128,711.64	128,711.64	0.00	0.00	0.00	128,711.64	0.00	854,288.36	0.00	0.00
PhilHealth - Civilian	5010303001	983,000.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	128,711.64	0.00	0.00	0.00	128,711.64	128,711.64	0.00	0.00	0.00	128,711.64	0.00	854,288.36	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	34,100.00	0.00	0.00	0.00	34,100.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	104,900.00	11,300.00	0.00
ECIP - Civilian	5010304001	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	34,100.00	0.00	0.00	0.00	34,100.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	104,900.00	11,300.00	0.00
Other Personnel Benefits	5010400000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	420,000.00	0.00	0.00
Other Personnel Benefits	5010499000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	420,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	60,000.00	0.00	0.00
Other Personnel Benefits	5010499099	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	204,000.00	0.00	0.00
Maintenance and Other Operating Expenses		218,584,000.00	0.00	218,584,000.00	218,584,000.00	0.00	0.00	0.00	218,584,000.00	61,685,235.74	0.00	0.00	0.00	61,685,235.74	17,782,382.52	0.00	0.00	0.00	17,782,382.52	0.00	156,898,764.26	48,902,853.22	0.00

This report was generated using the Unified Reporting System on 19/04/2022 17:37 version.FAR1A.2.5 ; Status : SUBMITTED

PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION
OFFICE OF THE AUDITOR
RECEIVED
APR 21 2022
BY: