

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization (PHiMech)
Operating Unit :
Organization Code (UACS) : 05 011 00 00000
Funding Source Code (as clustered) : 101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		96,477,000.00	-	96,477,000.00	96,477,000.00	-	-	-	96,477,000.00	16,049,014.00	24,379,033.55	-	-	40,428,047.55	15,607,159.25	24,780,318.08	-	-	40,387,477.33	-	56,048,952.45	40,570.22		
Salaries and Wages																								
Salaries and Wages - Regular	5010101001	60,411,000.00	-	60,411,000.00	60,411,000.00	-	-	-	60,411,000.00	13,581,675.95	16,325,004.91	-	-	29,906,680.86	13,283,783.06	16,622,897.80	-	-	29,906,680.86	-	30,504,319.14	0.00		
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5010201001	2,952,000.00	-	2,952,000.00	2,952,000.00	-	-	-	2,952,000.00	726,000.00	726,000.00	-	-	1,452,000.00	726,000.00	726,000.00	-	-	1,452,000.00	-	1,500,000.00	-		
Representation Allowance (RA)	5010202000	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	273,000.00	303,000.00	-	-	576,000.00	273,000.00	303,000.00	-	-	576,000.00	-	432,000.00	-		
Transportation Allowance (TA)	5010203001	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	221,750.00	248,125.00	-	-	469,875.00	221,750.00	248,125.00	-	-	469,875.00	-	430,125.00	-		
Clothing/Uniform Allowance	5010204001	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	672,000.00	-	-	672,000.00	-	672,000.00	-	-	672,000.00	-	66,000.00	-		
Subsistence Allowance	5010205002	2,512,000.00	-	2,512,000.00	2,512,000.00	-	-	-	2,512,000.00	359,100.00	202,150.00	-	-	561,250.00	228,025.00	305,541.64	-	-	533,566.64	-	1,950,750.00	27,683.36		
Laundry Allowance	5010206003	402,000.00	-	402,000.00	402,000.00	-	-	-	402,000.00	75,522.33	48,783.86	-	-	124,306.19	75,522.33	48,783.86	-	-	124,306.19	-	277,693.81	(0.00)		
Productivity Incentive Allowance	5010208000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hazard Pay	5010211004	12,700,000.00	-	12,700,000.00	12,700,000.00	-	-	-	12,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Longevity Pay	5010212003	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	496,732.95	511,873.18	-	-	1,008,606.13	496,732.95	511,873.18	-	-	1,008,606.13	-	12,700,000.00	-		
Year end Bonus	5010214001	5,034,000.00	-	5,034,000.00	5,034,000.00	-	-	-	5,034,000.00	10,802.00	-	-	-	10,802.00	10,802.00	-	-	-	10,802.00	-	1,109,393.87	(0.00)		
Cash Gift	5010215001	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	-	-	-	-	-	-	-	-	-	-	-	5,023,198.00	-		
Other bonuses and Allowances	5010299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	615,000.00	-		
Collective Negotiation Agreement Incentive	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive	5010299012	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid Year Bonus	5010299036	5,034,000.00	-	5,034,000.00	5,034,000.00	-	-	-	5,034,000.00	-	5,002,444.00	-	-	5,002,444.00	-	5,002,444.00	-	-	5,002,444.00	-	615,000.00	-		
Anniversary Bonus -Civilian	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,566.00	-		
Personnel Benefit Contributions																								
Pag-IBIG Contributions	5010302001	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	36,300.00	36,300.00	-	-	72,600.00	36,300.00	36,300.00	-	-	72,600.00	-	74,400.00	-		
PhilHealth Contributions	5010303001	604,000.00	-	604,000.00	604,000.00	-	-	-	604,000.00	156,830.77	147,152.60	-	-	303,983.37	143,943.91	147,152.60	-	-	291,096.51	-	300,016.63	12,886.86		
Employees Compensation Insurance Premiums	5010304001	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	36,300.00	36,200.00	-	-	72,500.00	36,300.00	36,200.00	-	-	72,500.00	-	74,500.00	-		
Other Personnel Benefits																								
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments-Length of Service	5010499010	151,000.00	-	151,000.00	151,000.00	-	-	-	151,000.00	-	-	-	-	-	-	-	-	-	-	-	-	151,000.00	-	
Loyalty Award - Civilian	5010499015	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	20,000.00	-		
Other Personnel Benefits	5010499099	324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	75,000.00	75,000.00	-	-	150,000.00	75,000.00	75,000.00	-	-	150,000.00	-	174,000.00	-		
Maintenance & Other Operating Expenses		151,491,000.00	(0.00)	151,491,000.00	151,491,000.00	(0.00)	-	-	151,491,000.00	33,960,589.39	51,894,838.08	-	-	85,855,425.47	20,402,835.16	34,772,817.33	-	-	55,954,372.74	-	65,635,574.53	30,801,652.73		
Traveling Expenses																								
Traveling Expenses-Local	5020101000	20,496,000.00	(3,000.00)	20,493,000.00	20,496,000.00	(3,000.00)	-	-	20,493,000.00	2,312,081.78	5,549,909.07	-	-	7,861,990.85	2,290,312.28	5,059,849.15	-	-	7,350,161.43	-	12,631,009.15	511,829.42		
Traveling Expenses-Foreign	5020102000	1,200,000.00	3,000.00	1,203,000.00	1,200,000.00	3,000.00	-	-	1,203,000.00	9,000.00	193,838.35	-	-	202,838.35	6,000.00	182,854.35	-	-	188,854.35	-	1,000,181.65	13,984.00		
Training and Scholarship Expenses																								
ICT Training Expenses	5 02 02 010 01	-	28,100.00	28,100.00	-	28,100.00	-	-	28,100.00	7,700.00	20,400.00	-	-	28,100.00	-	-	-	-	-	-	-	28,100.00	-	
Training Expenses	5020201002	10,656,000.00	247,891.42	10,903,891.42	10,656,000.00	247,891.42	-	-	10,903,891.42	1,643,110.50	5,032,724.82	-	-	6,675,835.32	1,508,183.84	3,875,103.73	-	-	5,383,287.57	-	4,228,056.10	1,292,547.75		
Supplies and Materials Expenses																								
ICT Office Supplies	5 02 03 010 01	1,440,000.00	2,324,836.53	3,764,836.53	1,440,000.00	2,324,836.53	-	-	3,764,836.53	2,792,054.77	937,457.57	-	-	3,729,512.34	771,141.09	1,937,289.59	-	-	2,708,430.68	-	35,324.19	1,021,081.66		
Office Supplies Expenses	5020301002	4,941,000.00	(1,588,198.84)	3,352,801.16	4,941,000.00	(1,588,198.84)	-	-	3,352,801.16	726,904.26	501,431.90	-	-	1,228,336.16	357,842.52	870,493.64	-	-	1,228,336.16	-	2,124,465.00	(0.00)		
Medical, Dental and Laboratory Supplies Expenses	5020309000	3,434,000.00	126,365.40	3,560,365.40	3,434,000.00	126,365.40	-	-	3,560,365.40	695,025.91	161,772.26	-	-	856,798.17	274,653.31	198,002.13	-	-	472,655.44	-	2,703,567.23	384,142.73		
Fuel, Oil and Lubricants Expenses	5020309000	4,104,000.00	780.81	4,104,780.81	4,104,000.00	780.81	-	-	4,104,780.81	607,899.04	968,690.31	-	-	1,606,589.35	607,899.04	898,881.94	-	-	1,506,780.98	-	2,498,191.46	96,808.37		
Agricultural and Marine Supplies Expenses	5020301000	-	123,479.75	123,479.75	-	123,479.75	-	-	123,479.75	-	123,479.75	-	-	123,479.75	-	121,279.75	-	-	121,279.75	-	123,479.75	-		
Semi-Expendable Machinery & Equip. Expenses																								
Office Equipment	5020321002	667,000.00	52,372.23	719,372.23	667,000.00	52,372.23	-	-	719,372.23	160,317.20	171,186.83	-	-	331,504.03	74,970.05	192,197.45	-	-	267,167.50	-	387,868.20	64,336.53		
Information & Communication Technology	5020321003	1,598,000.00	(52,372.23)	1,545,627.77	1,598,000.00	(52,372.23)	-	-	1,545,627.77															

