

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Agriculture (DA)  
 Agency: Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit: < not applicable >  
 Organization Code: 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
<b>SUMMARY</b>		310,126,000.00	0.00	310,126,000.00	310,126,000.00	0.00	0.00	0.00	310,126,000.00	62,632,387.07	89,830,724.89	64,646,476.81	0.00	217,109,588.77	42,305,027.29	70,999,611.52	70,178,894.03	0.00	183,483,532.84	0.00	93,016,411.23	33,626,055.93	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		310,126,000.00	0.00	310,126,000.00	310,126,000.00	0.00	0.00	0.00	310,126,000.00	62,632,387.07	89,830,724.89	64,646,476.81	0.00	217,109,588.77	42,305,027.29	70,999,611.52	70,178,894.03	0.00	183,483,532.84	0.00	93,016,411.23	33,626,055.93	0.00
Personal Services		96,477,000.00	0.00	96,477,000.00	96,477,000.00	0.00	0.00	0.00	96,477,000.00	16,049,014.00	24,379,033.55	23,195,443.74	0.00	63,623,491.29	15,607,159.25	24,780,318.00	23,196,551.98	0.00	63,584,029.31	0.00	32,853,508.71	39,461.98	0.00
Salaries and Wages	5010100000	60,411,000.00	0.00	60,411,000.00	60,411,000.00	0.00	0.00	0.00	60,411,000.00	13,581,875.95	16,325,004.91	15,130,783.28	0.00	45,037,464.14	13,283,783.06	16,596,214.44	15,158,466.64	0.00	45,037,464.14	0.00	15,373,535.86	0.00	0.00
Basic Salary - Civilian	5010101001	60,411,000.00	0.00	60,411,000.00	60,411,000.00	0.00	0.00	0.00	60,411,000.00	13,581,875.95	16,325,004.91	15,130,783.28	0.00	45,037,464.14	13,283,783.06	16,596,214.44	15,158,466.64	0.00	45,037,464.14	0.00	15,373,535.86	0.00	0.00
Other Compensation	5010200000	34,628,000.00	0.00	34,628,000.00	34,628,000.00	0.00	0.00	0.00	34,628,000.00	2,162,907.28	7,714,376.04	7,757,796.42	0.00	17,635,061.74	2,031,832.28	7,845,451.04	7,731,223.30	0.00	17,606,506.62	0.00	16,992,918.26	26,575.12	0.00
PERA - Civilian	5010201001	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	0.00	2,952,000.00	726,000.00	726,000.00	733,935.48	0.00	2,185,935.48	726,000.00	733,935.48	0.00	2,185,935.48	0.00	766,064.52	0.00	0.00	
Representation Allowance (RA)	5010202000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	273,000.00	303,000.00	300,750.00	0.00	876,750.00	273,000.00	303,000.00	300,750.00	0.00	876,750.00	0.00	131,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	221,750.00	248,125.00	248,000.00	0.00	717,875.00	221,750.00	248,125.00	248,000.00	0.00	717,875.00	0.00	182,125.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	0.00	872,000.00	0.00	0.00	872,000.00	0.00	872,000.00	0.00	0.00	872,000.00	0.00	86,900.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits	5010205002	2,512,000.00	0.00	2,512,000.00	2,512,000.00	0.00	0.00	0.00	2,512,000.00	358,100.00	202,150.00	472,825.00	0.00	1,033,875.00	228,025.00	333,225.00	472,625.00	0.00	1,033,875.00	0.00	1,478,125.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	75,522.33	48,783.86	106,260.96	0.00	230,567.17	75,522.33	48,783.86	106,260.96	0.00	230,567.17	0.00	171,432.83	0.00	0.00
HP - Magna Carta Benefits for Science and	5010211004	12,700,000.00	0.00	12,700,000.00	12,700,000.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	5,378,558.21	0.00	5,378,558.21	0.00	0.00	5,351,983.09	0.00	5,351,983.09	0.00	7,321,441.79	26,575.12	0.00
Longevity Pay - Magna Carta Benefits for	5010212003	2,118,000.00	0.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	496,732.95	511,873.18	517,868.75	0.00	1,526,274.88	496,732.95	511,873.18	517,868.75	0.00	1,526,274.88	0.00	591,725.12	0.00	0.00
Bonus - Civilian	5010214001	5,034,000.00	0.00	5,034,000.00	5,034,000.00	0.00	0.00	0.00	5,034,000.00	10,802.00	0.00	0.00	0.00	10,802.00	10,802.00	0.00	0.00	0.00	10,802.00	0.00	5,023,198.00	0.00	0.00
Cash Gift - Civilian	5010215001	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	5,034,000.00	0.00	5,034,000.00	5,034,000.00	0.00	0.00	0.00	5,034,000.00	0.00	5,002,444.00	0.00	0.00	5,002,444.00	0.00	5,002,444.00	0.00	0.00	5,002,444.00	0.00	31,556.00	0.00	0.00
Personnel Benefit Contributions	5010300000	898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	229,430.77	219,652.60	221,862.04	0.00	670,945.41	216,543.91	216,652.60	221,862.04	0.00	658,058.55	0.00	227,054.59	12,886.86	0.00
Pag-IBIG - Civilian	5010302001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	36,300.00	36,300.00	36,700.00	0.00	109,300.00	36,300.00	36,300.00	36,700.00	0.00	109,300.00	0.00	37,700.00	0.00	0.00
PhilHealth - Civilian	5010303001	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	156,830.77	147,152.60	148,462.04	0.00	452,445.41	143,943.91	147,152.60	148,462.04	0.00	439,558.55	0.00	151,554.59	12,886.86	0.00
ECIP - Civilian	5010304001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	36,300.00	36,200.00	36,700.00	0.00	109,200.00	36,300.00	36,200.00	36,700.00	0.00	109,200.00	0.00	37,800.00	0.00	0.00
Other Personnel Benefits	5010400000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	75,000.00	120,000.00	85,000.00	0.00	280,000.00	75,000.00	120,000.00	85,000.00	0.00	280,000.00	0.00	260,000.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	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	0.00	45,000.00	10,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00	0.00	55,000.00	0.00	10,000.00	0.00	0.00
Other Personnel Benefits	5010499099	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	75,000.00	75,000.00	75,000.00	0.00	225,000.00	75,000.00	75,000.00	75,000.00	0.00	225,000.00	0.00	99,000.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	
Maintenance and Other Operating Expenses		151,491,000.00	0.00	151,491,000.00	151,491,000.00	0.00	0.00	0.00	151,491,000.00	33,960,589.39	51,894,838.08	37,179,051.62	0.00	123,034,477.99	20,402,835.16	34,772,817.33	40,688,175.06	0.00	96,063,827.55	0.00	28,456,522.91	26,970,649.54	0.00	
Traveling Expenses	5020100000	21,696,000.00	(285,076.10)	21,410,923.90	21,696,000.00	(285,076.10)	0.00	0.00	21,410,923.90	2,321,081.78	5,743,747.42	6,671,186.75	0.00	14,736,017.95	2,296,312.28	5,242,703.50	6,934,879.52	0.00	14,473,895.30	0.00	6,674,905.95	262,122.85	0.00	
Traveling Expenses - Local	5020101000	20,496,000.00	(288,076.10)	20,207,923.90	20,496,000.00	(288,076.10)	0.00	0.00	20,207,923.90	2,312,081.78	5,549,909.07	6,476,061.74	0.00	14,338,052.59	2,290,312.28	5,059,849.15	6,743,039.61	0.00	14,093,201.04	0.00	5,869,871.31	244,851.55	0.00	
Traveling Expenses - Foreign	5020102000	1,200,000.00	3,000.00	1,203,000.00	1,200,000.00	3,000.00	0.00	0.00	1,203,000.00	9,000.00	193,838.35	195,124.01	0.00	397,965.36	6,000.00	191,839.91	191,839.91	0.00	380,094.26	0.00	805,034.64	17,271.10	0.00	
Training and Scholarship Expenses	5020200000	10,656,000.00	350,134.15	11,006,134.15	10,656,000.00	350,134.15	0.00	0.00	11,006,134.15	1,650,810.50	5,053,124.82	2,992,651.75	0.00	9,696,587.07	1,508,183.84	3,875,103.73	4,136,959.44	0.00	9,520,247.01	0.00	1,309,547.08	176,340.06	0.00	
ICT Training Expenses	5020201001	0.00	28,100.00	28,100.00	0.00	28,100.00	0.00	0.00	28,100.00	7,700.00	20,400.00	0.00	0.00	28,100.00	0.00	0.00	28,100.00	0.00	28,100.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	10,656,000.00	322,034.15	10,978,034.15	10,656,000.00	322,034.15	0.00	0.00	10,978,034.15	1,643,110.50	5,032,724.82	2,992,651.75	0.00	9,668,487.07	1,508,183.84	3,875,103.73	4,166,859.44	0.00	9,492,147.01	0.00	1,309,547.08	176,340.06	0.00	
Supplies and Materials Expenses	5020300000	26,366,000.00	(704,856.84)	25,661,143.16	26,366,000.00	(704,856.84)	0.00	0.00	25,661,143.16	8,167,007.81	4,479,052.68	3,914,167.40	0.00	16,260,227.89	3,225,274.77	6,457,736.58	4,686,757.81	0.00	14,369,769.16	0.00	9,400,915.27	1,890,458.73	0.00	
ICT Office Supplies	5020301001	1,440,000.00	2,369,505.53	3,809,505.53	1,440,000.00	2,369,505.53	0.00	0.00	3,809,505.53	2,792,054.77	937,457.57	44,669.00	0.00	3,774,181.34	771,141.09	2,306,351.59	696,668.66	0.00	3,774,181.34	0.00	35,324.19	0.00	0.00	
Office Supplies Expenses	5020301002	4,941,000.00	(1,873,473.60)	3,067,526.40	4,941,000.00	(1,873,473.60)	0.00	0.00	3,067,526.40	726,904.26	501,431.90	55,394.93	0.00	1,283,731.09	357,842.52	501,431.64	424,456.93	0.00	1,283,731.09	0.00	1,783,795.31	0.00	0.00	
Medical, Dental and Laboratory Supplies	5020308000	3,434,000.00	138,878.40	3,572,878.40	3,434,000.00	138,878.40	0.00	0.00	3,572,878.40	695,025.91	161,772.28	557,170.35	0.00	1,413,968.52	274,653.31	198,002.13	500,060.35	0.00	972,735.79	0.00	2,158,909.88	441,232.73	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,104,000.00	16,554.57	4,120,554.57	4,104,000.00	16,554.57	0.00	0.00	4,120,554.57	607,899.04	998,690.31	1,694,301.63	0.00	3,300,890.98	607,899.04	898,881.94	933,659.59	0.00	2,440,440.57	0.00	819,663.59	860,450.41	0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	201,569.75	201,569.75	0.00	201,569.75	0.00	0.00	201,569.75	0.00	123,479.75	74,000.00	0.00	197,479.75	0.00	121,279.75	57,358.00	0.00	178,637.75	0.00	4,090.00	18,842.00	0.00	
Office Equipment	5020321002	667,000.00	3,897.37	670,897.37	667,000.00	3,897.37	0.00	0.00	670,897.37	160,317.20	171,186.83	95,912.00	0.00	427,416.03	74,970.05	192,197.45	144,448.83	0.00	411,616.33	0.00	243,481.34	15,799.70	0.00	
Information and Communications Technology	5020321003	1,598,000.00	(68,687.71)	1,529,312.29	1,598,000.00	(68,687.71)	0.00	0.00	1,529,312.29	851,404.00	(112,692.00)	(8,477.34)	0.00	729,234.66	66,776.83	394,695.17	106,897.91	0.00	568,369.91	0.00	800,677.63	160,864.75	0.00	
Agricultural and Forestry Equipment	5020321004	14,000.00	12,500.00	26,500.00	14,000.00	12,500.00	0.00	0.00	26,500.00	5,990.00	0.00	14,510.00	0.00	20,500.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	6,000.00	0.00	0.00	
Communications Equipment	5020321007	0.00	162,920.00	162,920.00	0.00	162,920.00	0.00	0.00	162,920.00	75,320.00	87,000.00	0.00	0.00	162,920.00	0.00	2,417.15	95,400.00	0.00	97,817.15	0.00	0.00	65,102.85	0.00	
Disaster Response and Rescue Equipment	5020321008	10,000.00	51,398.50	61,398.50	10,000.00	51,398.50	0.00	0.00	61,398.50	22,799.00	34,000.00	4,599.50	0.00	61,398.50	0.00	0.00	43,696.71	0.00	43,696.71	0.00	0.00	17,701.79	0.00	
Technical and Scientific Equipment	5020321013	202,000.00	16,774.81	218,774.81	202,000.00	16,774.81	0.00	0.00	218,774.81	140,964.81	65,370.00	(7,000.00)	0.00	199,274.81	63,107.34	124,931.58	11,235.89	0.00	196,274.81	0.00	18,500.00	0.00	0.00	
Other Machinery and Equipment	5020321099	320,000.00	(163,903.45)	156,096.55	320,000.00	(163,903.45)	0.00	0.00	156,096.55	44,605.10	75,563.25	35,928.20	0.00	156,096.55	10,268.39	78,461.73	27,181.44	0.00	115,931.56	0.00	0.00	40,164.99	0.00	
Furniture and Fixtures	5020322001	1,737,000.00	(14,899.52)	1,722,100.48	1,737,000.00	(14,899.52)	0.00	0.00	1,722,100.48	245,421.98	171,524.40	433,371.73	0.00	850,318.11	60,726.51	178,363.01	520,442.03	0.00	759,531.55	0.00	871,782.37	90,786.56	0.00	
Books	5020322002	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	91,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	7,788,000.00	(1,557,891.49)	6,230,108.51	7,788,000.00	(1,557,891.49)	0.00	0.00	6,230,108.51	1,798,361.74	1,263,668.41	600,787.40	0.00	3,662,817.55	937,869.69	1,460,723.44	1,090,311.47	0.00	3,488,904.60	0.00	2,567,290.96	173,912.95	0.00	
Utility Expenses	5020400000	7,500,000.00	23,550.00	7,523,550.00	7,500,000.00	23,550.00	0.00	0.00	7,523,550.00	1,603,402.13	2,121,265.33	3,516,069.19	0.00	7,242,736.65	1,495,910.92	2,141,756.54	1,750,869.19	0.00	5,388,536.65	0.00	280,813.35	1,854,200.00	0.00	
Water Expenses	5020401000	128,000.00	23,550.00	151,550.00	128,000.00	23,550.00	0.00	0.00	151,550.00	68,721.49	70,837.89	(4,210.00)	0.00	135,349.38	21,471.49	31,067.89	28,500.00	0.00	81,149.38	0.00	16,200.02	54,200.00	0.00	
Electricity Expenses	5020402000	7,372,000.00	0.00	7,372,000.00	7,372,000.00	0.00	0.00	0.00	7,372,000.00	1,534,680.64	2,050,427.44	3,522,279.19	0.00	7,107,387.27	1,474,439.43	2,110,668.65	1,722,279.19	0.00	5,307,387.27	0.00	264,612.73	1,800,000.00	0.00	
Communication Expenses	5020500000	3,070,000.00	198,933.44	3,268,933.44	3,070,000.00	198,933.44	0.00	0.00	3,268,933.44	405,754.39	580,366.96	856,274.73	0.00	1,842,396.08	400,023.20	565,359.15	487,374.73	0.00	1,452,746.08	0.00	1,426,537.36	389,648.00	0.00	
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	24,033.00	24,658.00	0.00	0.00	51,755.00	3,064.00	0.00	8,803.00	0.00	21,186.00	0.00	8,245.00	30,569.00	0.00	
Mobile	5020502001	642,000.00	6,800.00	648,800.00	642,000.00	6,800.00	0.00	0.00	648,800.00	142,770.00	163,507.40	221,574.57	0.00	527,851.97	142,661.08	157,582.32	150,245.60	0.00	450,489.00	0.00	120,948.03	77,362.97	0.00	
Landline	5020502002	743,000.00	0.00	743,000.00	743,000.00	0.00	0.00	0.00	743,000.00	39,238.95	35,001.76	16,613.20	0.00	90,853.91	39,238.95	35,001.76	16,613.20	0.00	90,853.91	0.00	652,146.09	0.00	0.00	