

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

As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)

Agency: Philippine Center for Post-Harvest Development and Mechanization

Operating Unit: N/A

Organization Code (UACS): 05011000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer 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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(15-15)	23	24																				
i. Agency Specific Budget																																											
Specific Budgets of National Government Agencies		0110101	308,650,000.00		308,650,000.00	308,591,000.00				308,591,000.00	50,272,787.18	113,832,854.31	75,741,046.14	68,470,562.48	308,317,250.11	31,485,156.62	61,023,899.12	79,186,785.46	94,092,580.28	265,788,421.48	59,000.00	273,749.89	42,528,828.63																				
Personnel Services			75,916,000.00	2,970,000.00	79,886,000.00	76,857,000.00				79,827,000.00	14,376,987.36	21,789,658.46	15,576,981.29	28,083,372.89	79,827,000.00	13,720,097.48	21,554,350.33	15,558,674.65	28,787,335.06	79,620,457.52	59,000.00		206,542.48																				
Salaries and Wages		501010000	51,647,000.00	(671,308.90)	50,975,691.10	51,647,000.00				50,975,691.10	12,223,926.75	14,039,040.25	13,254,516.00	11,458,208.10	50,975,691.10	11,567,358.30	13,943,418.63	13,224,211.13	12,092,481.47	50,827,469.53			148,221.57																				
Salaries and Wages - Regular		501010100	51,647,000.00	(671,308.90)	50,975,691.10	51,647,000.00				50,975,691.10	12,223,926.75	14,039,040.25	13,254,516.00	11,458,208.10	50,975,691.10	11,567,358.30	13,943,418.63	13,224,211.13	12,092,481.47	50,827,469.53			148,221.57																				
Basic Salary - Civilian		501010101	51,647,000.00	(671,308.90)	50,975,691.10	51,647,000.00				50,975,691.10	12,223,926.75	14,039,040.25	13,254,516.00	11,458,208.10	50,975,691.10	11,567,358.30	13,943,418.63	13,224,211.13	12,092,481.47	50,827,469.53			148,221.57																				
Other Compensation		501020000	23,609,000.00	3,812,674.26	27,421,674.26	23,609,000.00				27,421,674.26	1,693,988.47	7,367,030.71	2,015,277.79	16,345,377.29	27,421,674.26	1,693,774.16	7,227,344.20	2,027,168.88	16,415,066.09	27,363,353.35			58,320.91																				
Personal Economic Relief Allowance (PERA)		501020100	2,952,000.00	(35,721.22)	2,916,278.78	2,952,000.00				2,916,278.78	708,988.47	705,043.00	742,182.80	760,064.51	2,916,278.78	708,774.16	703,043.00	742,763.45	753,569.12	2,908,149.75			8,129.03																				
PERA - Civilian		501020101	2,952,000.00	(35,721.22)	2,916,278.78	2,952,000.00				2,916,278.78	708,988.47	705,043.00	742,182.80	760,064.51	2,916,278.78	708,774.16	703,043.00	742,763.45	753,569.12	2,908,149.75			8,129.03																				
Representation Allowance (RA)		501020200	1,008,000.00	(40,193.55)	967,806.45	1,008,000.00				967,806.45	235,000.00	239,677.42	245,000.00	248,129.03	967,806.45	235,000.00	239,677.42	245,000.00	240,000.00	959,677.42			8,129.03																				
Representation Allowance (RA)		501020201	1,008,000.00	(40,193.55)	967,806.45	1,008,000.00				967,806.45	235,000.00	239,677.42	245,000.00	248,129.03	967,806.45	235,000.00	239,677.42	245,000.00	240,000.00	959,677.42			8,129.03																				
Transportation Allowance (TA)		501020300	900,000.00	59,677.42	959,677.42	900,000.00				959,677.42	235,000.00	239,677.42	245,000.00	240,000.00	959,677.42	235,000.00	239,677.42	245,000.00	240,000.00	959,677.42																							
Transportation Allowance (TA)		501020301	900,000.00	59,677.42	959,677.42	900,000.00				959,677.42	235,000.00	239,677.42	245,000.00	240,000.00	959,677.42	235,000.00	239,677.42	245,000.00	240,000.00	959,677.42																							
Clothing/Uniform Allowance		501020400	615,000.00	(45,000.00)	570,000.00	615,000.00				570,000.00	515,000.00	20,000.00	10,000.00	25,000.00	570,000.00	515,000.00		30,000.00	25,000.00	570,000.00																							
Clothing/Uniform Allowance - Civilian		501020401	615,000.00	(45,000.00)	570,000.00	615,000.00				570,000.00	515,000.00	20,000.00	10,000.00	25,000.00	570,000.00	515,000.00		30,000.00	25,000.00	570,000.00																							
Subsistence Allowance (SA)		501020500	2,268,000.00	(186,908.55)	2,081,091.45	2,268,000.00				2,081,091.45		1,335,141.45	327,625.00	418,325.00	2,081,091.45		1,313,533.93	317,062.90	450,494.62	2,081,091.45																							
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		501020502	2,268,000.00	(186,908.55)	2,081,091.45	2,268,000.00				2,081,091.45		1,335,141.45	327,625.00	418,325.00	2,081,091.45		1,313,533.93	317,062.90	450,494.62	2,081,091.45																							
Laundry Allowance ( LA )		501020600	360,000.00	(76,205.95)	283,794.05	360,000.00				283,794.05		136,760.61	72,590.54	74,442.90	283,794.05		135,278.09	70,358.38	78,157.58	283,794.05																							
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		501020603	360,000.00	(76,205.95)	283,794.05	360,000.00				283,794.05		136,760.61	72,590.54	74,442.90	283,794.05		135,278.09	70,358.38	78,157.58	283,794.05																							
Hazard Pay ( HP )		501021100	4,340,000.00	1,474,707.10	5,814,707.10	4,340,000.00				5,814,707.10				5,814,707.10	5,814,707.10					5,772,644.25			42,062.85																				
HP - Magna Carta Benefits for Science and Technology under R.A. 8439		501021104	4,340,000.00	1,474,707.10	5,814,707.10	4,340,000.00				5,814,707.10				5,814,707.10	5,814,707.10					5,772,644.25			42,062.85																				
Longevity Pay ( LP )		501021200	1,330,000.00	123,499.01	1,453,499.01	1,330,000.00				1,453,499.01		703,676.81	372,879.45	376,942.75	1,453,499.01		615,349.78	376,984.15	461,165.08	1,453,499.01																							
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439		501021203	1,330,000.00	123,499.01	1,453,499.01	1,330,000.00				1,453,499.01		703,676.81	372,879.45	376,942.75	1,453,499.01		615,349.78	376,984.15	461,165.08	1,453,499.01																							
Year End Bonus		501021400	4,303,000.00	(118,734.00)	4,184,266.00	4,303,000.00				4,184,266.00		3,987,054.00		197,212.00	4,184,266.00		3,980,784.56		203,481.44	4,184,266.00																							
Bonus - Civilian		501021401	4,303,000.00	(118,734.00)	4,184,266.00	4,303,000.00				4,184,266.00		3,987,054.00		197,212.00	4,184,266.00		3,980,784.56		203,481.44	4,184,266.00																							
Cash Gift		501021500	615,000.00	(3,500.00)	611,500.00	615,000.00				611,500.00				611,500.00	611,500.00				611,500.00	611,500.00																							
Cash Gift - Civilian		501021501	615,000.00	(3,500.00)	611,500.00	615,000.00				611,500.00				611,500.00	611,500.00				611,500.00	611,500.00																							
Other Bonuses and Allowances		501029900	4,918,000.00	2,661,054.00	7,579,054.00	4,918,000.00				7,579,054.00				7,579,054.00	7,579,054.00				7,579,054.00	7,579,054.00																							
Collective Negotiation Agreement Incentive - Civilian		501029901		2,970,000.00	2,970,000.00					2,970,000.00				2,970,000.00	2,970,000.00				2,970,000.00	2,970,000.00																							
Productivity Enhancement Incentive - Civilian		501029902	615,000.00	7,000.00	622,000.00	615,000.00				622,000.00				622,000.00	622,000.00				622,000.00	622,000.00																							
Mid-Year Bonus - Civilian		501029903	4,303,000.00	(315,946.00)	3,987,054.00	4,303,000.00				3,987,054.00				3,987,054.00	3,987,054.00				3,987,054.00	3,987,054.00																							
Personnel Benefit Contributions		501030000	698,000.00	66,527.50	764,527.50	698,000.00				764,527.50	191,965.00	187,587.50	196,187.50	188,787.50	764,527.50	191,965.00	187,587.50	196,187.50	188,787.50	764,527.50																							
Pag-IBIG Contributions		501030200	148,000.00	(2,600.00)	145,400.00	148,000.00				145,400.00	35,500.00	35,300.00	37,100.00	37,500.00	145,400.00	35,500.00	35,300.00	37,100.00	37,500.00	145,400.00																							
Pag-IBIG - Civilian		501030201	148,000.00	(2,600.00)	145,400.00	148,000.00				145,400.00	35,500.00	35,300.00	37,100.00	37,500.00	145,400.00	35,500.00	35,300.00	37,100.00	37,500.00	145,400.00																							
PhilHealth Contributions		501030300	402,000.00	71,227.50	473,227.50	402,000.00				473,227.50	120,665.00	116,887.50	121,887.50	113,787.50	473,227.50	120,665.00	116,887.50	121,887.50	113,787.50	473,227.50																							
PhilHealth - Civilian		501030301	402,000.00	71,227.50	473,227.50	402,000.00				473,227.50	120,665.00	116,887.50	121,887.50	113,787.50	473,227.50	120,665.00	116,887.50	121,887.50	113,787.50	473,227.50																							
Employees Compensation Insurance Premiums (EPIP)		501030400	148,000.00	(2,100.00)	145,900.00	148,000.00				145,900.00	35,800.00	35,400.00	37,200.00	37,500.00	145,900.00	35,800.00	35,400.00	37,200.00	37,500.00	145,900.00																							