

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): 050110000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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=(6+(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-15)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies	01102101	8,766,902.99	(.00)	8,766,902.99	8,766,902.99	(.00)			8,766,902.99	1,762,329.95	6,079,994.91	96,835.00	792,066.80	8,731,226.66	966,960.71	2,628,377.19	1,059,688.67	2,096,291.00	6,751,317.57			35,676.33	1,979,909.09																				
Property, Plant and Equipment		2,761,613.58		2,761,613.58	2,761,613.58				2,761,613.58	791,501.27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25			35,676.33																					
Buildings and Other Structures	1060400000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25			33,989.48																					
Buildings	1060401000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027.29	291,605.67	936,241.79	2,725,937.25			33,989.48																					
Machinery and Equipment	1060500000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85																					
Information and Communication Technology Equipment	1060503000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85																					
Maintenance and Other Operating Expenses		6,005,289.41	(.00)	6,005,289.41	6,005,289.41	(.00)			6,005,289.41	970,828.68	5,034,460.73			6,005,289.41	847,898.21	1,249,349.90	768,083.00	1,160,049.21	4,025,380.32				1,979,909.09																				
Traveling Expenses	5020100000	1,156,934.75	(1,012,471.27)	144,463.48	1,156,934.75	(1,012,471.27)			144,463.48	109,428.48	33,862.00		1,173.00	144,463.48	108,948.48	34,342.00			143,290.48				1,173.00																				
Traveling Expenses - Local	5020101000	1,156,934.75	(1,025,900.07)	131,034.68	1,156,934.75	(1,025,900.07)			131,034.68	95,999.68	33,862.00		1,173.00	131,034.68	95,519.68	34,342.00			129,861.68				1,173.00																				
Traveling Expenses - Foreign	5020102000			13,428.80					13,428.80	13,428.80				13,428.80	13,428.80				13,428.80																								
Supplies and Materials Expenses	5020300000	4,839,104.66	(3,663,365.40)	1,175,739.26	4,839,104.66	(3,663,365.40)			1,175,739.26	188,853.29	3,161,691.06	(2,174,805.09)		1,175,739.26	174,204.00	148,248.61	28,581.74	185,761.50	536,795.85				638,943.41																				
Office Supplies Expenses	5020301000	1,365,376.36	(1,261,081.36)	104,295.00	1,365,376.36	(1,261,081.36)			104,295.00	4,395.00	584,900.00	(485,000.00)		104,295.00	4,395.00	99,900.00			104,295.00																								
Medical, Dental and Laboratory Supplies Expenses	5020308000		30,670.73	30,670.73					30,670.73	323.73			30,347.00	30,670.73	323.73				323.73				30,347.00																				
Fuel, Oil and Lubricants Expenses	5020309000	3,473,728.30	(3,443,177.24)	30,551.06	3,473,728.30	(3,443,177.24)			30,551.06	1,000.00	2,529,551.06	(2,500,000.00)		30,551.06		29,551.06		1,000.00	30,551.06																								
Semi-Expendable Machinery and Equipment Expenses	5020321000		353,183.75	353,183.75					353,183.75				353,183.75	353,183.75				184,761.50	184,761.50				168,422.25																				
Office Equipment	5020321002		51,975.00	51,975.00					51,975.00				51,975.00	51,975.00									51,975.00																				
Disaster Response and Rescue Equipment	5020321008		184,761.50	184,761.50					184,761.50				184,761.50	184,761.50				184,761.50	184,761.50																								
Technical and Scientific Equipment	5020321013		19,308.25	19,308.25					19,308.25				19,308.25	19,308.25									19,308.25																				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		433,378.00	433,378.00					433,378.00	128,700.00			304,678.00	433,378.00	128,700.00				128,700.00				304,678.00																				
Other Supplies and Materials Expenses	5020399000		223,660.72	223,660.72					223,660.72	54,434.56	47,240.00		121,986.16	223,660.72	40,785.27	18,797.55	28,581.74		88,164.56				135,496.16																				
Utility Expenses	5020400000		1,138,937.10	1,138,937.10					1,138,937.10				563,448.96	1,138,937.10		575,488.14		563,448.96	1,138,937.10																								
Electricity Expenses	5020402000		1,138,937.10	1,138,937.10					1,138,937.10				563,448.96	1,138,937.10		575,488.14		563,448.96	1,138,937.10																								
Postage and Courier Services	5020501000	2,000.00	(1,872.00)	128.00	2,000.00	(1,872.00)			128.00				128.00	128.00					128.00				128.00																				