

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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 (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)	
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=(5-19)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	343,970,000.00		343,970,000.00	343,970,000.00				343,970,000.00	77,401,408.60	113,768,214.02	84,720,316.43		275,889,939.05	30,717,129.36	81,772,334.94	97,148,538.62		209,638,002.92			68,080,060.95	66,251,936.13
Personnel Services		82,784,000.00		82,784,000.00	82,784,000.00				82,784,000.00	16,139,021.22	23,228,479.19	20,691,955.83		60,059,456.24	13,361,000.21	25,392,640.66	19,588,777.07		58,342,417.94			22,724,543.76	1,717,038.30
Salaries and Wages	5010100000	52,662,000.00	(410,627.10)	52,251,372.90	52,662,000.00	(410,627.10)			52,251,372.90	13,886,353.70	13,702,010.87	13,546,271.73		41,134,636.30	11,190,090.77	15,917,688.66	13,521,963.94		40,629,743.37			11,116,736.60	504,892.93
Salaries and Wages - Regular	5010101000	52,662,000.00	(410,627.10)	52,251,372.90	52,662,000.00	(410,627.10)			52,251,372.90	13,886,353.70	13,702,010.87	13,546,271.73		41,134,636.30	11,190,090.77	15,917,688.66	13,521,963.94		40,629,743.37			11,116,736.60	504,892.93
Basic Salary - Civilian	5010101001	52,662,000.00	(410,627.10)	52,251,372.90	52,662,000.00	(410,627.10)			52,251,372.90	13,886,353.70	13,702,010.87	13,546,271.73		41,134,636.30	11,190,090.77	15,917,688.66	13,521,963.94		40,629,743.37			11,116,736.60	504,892.93
Other Compensation	5010200000	27,496,000.00	408,107.00	27,904,107.00	27,496,000.00	408,107.00			27,904,107.00	1,952,516.13	7,830,914.36	6,846,669.35		16,630,099.84	1,946,516.13	7,703,639.96	5,767,798.38		15,417,954.47			11,274,007.16	1,212,145.37
Personal Economic Relief Allowance (PERA)	5010201000	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	739,419.35	732,000.00	720,000.00		2,191,419.35	733,419.35	738,000.00	720,000.00		2,191,419.35			616,580.65	
PERA - Civilian	5010201001	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	739,419.35	732,000.00	720,000.00		2,191,419.35	733,419.35	738,000.00	720,000.00		2,191,419.35			616,580.65	
Representation Allowance (RA)	5010202000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
Representation Allowance (RA)	5010202000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
Transportation Allowance (TA)	5010203000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
Transportation Allowance (TA)	5010203001	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
Clothing/Uniform Allowance	5010204000	585,000.00	117,000.00	702,000.00	585,000.00	117,000.00			702,000.00	702,000.00				702,000.00	702,000.00				702,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	585,000.00	117,000.00	702,000.00	585,000.00	117,000.00			702,000.00	702,000.00				702,000.00	702,000.00				702,000.00				
Subsistence Allowance (SA)	5010205000	2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00		735,500.00	378,700.00		1,114,200.00		707,539.74	320,925.76		1,028,465.50			1,740,800.00	85,734.50
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00		735,500.00	378,700.00		1,114,200.00		707,539.74	320,925.76		1,028,465.50			1,740,800.00	85,734.50
Laundry Allowance (LA)	5010206000	462,000.00		462,000.00	462,000.00				462,000.00		158,908.12	81,670.03		240,578.15		155,246.95	77,497.15		232,744.10			221,421.85	7,834.05
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00		462,000.00	462,000.00				462,000.00		158,908.12	81,670.03		240,578.15		155,246.95	77,497.15		232,744.10			221,421.85	7,834.05
Hazard Pay (HP)	5010211000	7,083,000.00		7,083,000.00	7,083,000.00				7,083,000.00			4,791,051.94		4,791,051.94			3,780,625.75		3,780,625.75			2,291,948.06	1,010,426.19
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,083,000.00		7,083,000.00	7,083,000.00				7,083,000.00			4,791,051.94		4,791,051.94			3,780,625.75		3,780,625.75			2,291,948.06	1,010,426.19
Longevity Pay (LP)	5010212000	1,689,000.00		1,689,000.00	1,689,000.00				1,689,000.00		754,399.24	392,622.38		1,147,021.62		672,054.02	386,124.72		1,058,178.74			541,978.38	88,842.88
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,689,000.00		1,689,000.00	1,689,000.00				1,689,000.00		754,399.24	392,622.38		1,147,021.62		672,054.02	386,124.72		1,058,178.74			541,978.38	88,842.88
Year End Bonus	5010214000	4,389,000.00		4,389,000.00	4,389,000.00				4,389,000.00													4,389,000.00	
Bonus - Civilian	5010214001	4,389,000.00		4,389,000.00	4,389,000.00				4,389,000.00													4,389,000.00	
Cash Gift	5010215000	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Cash Gift - Civilian	5010215001	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Other Bonuses and Allowances	5010299000	5,240,000.00	291,107.00	5,531,107.00	5,240,000.00	291,107.00			5,531,107.00		4,946,107.00			4,946,107.00		4,926,799.25			4,926,799.25			585,000.00	19,307.75
Productivity Enhancement Incentive - Civilian	5010299012	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Mid-Year Bonus - Civilian	5010299036	4,389,000.00	212,107.00	4,601,107.00	4,389,000.00	212,107.00			4,601,107.00		4,601,107.00			4,601,107.00		4,581,799.25			4,581,799.25				19,307.75
Anniversary Bonus - Civilian	5010299038	266,000.00	79,000.00	345,000.00	266,000.00	79,000.00			345,000.00		345,000.00			345,000.00		345,000.00			345,000.00				
Personnel Benefit Contributions	5010300000	716,000.00	2,520.10	718,520.10	716,000.00	2,520.10			718,520.10	222,151.39	219,553.96	216,014.75		657,720.10	146,393.31	295,312.04	216,014.75		657,720.10			50,800.00	
Pag-IBIG Contributions	5010302000	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
Pag-IBIG - Civilian	5010302001	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
PhilHealth Contributions	5010303000	436,000.00	2,520.10	438,520.10	436,000.00	2,520.10			438,520.10	148,151.39	146,353.96	144,014.75		438,520.10	97,593.31	196,912.04	144,014.75		438,520.10				
PhilHealth - Civilian	5010303001	436,000.00	2,520.10	438,520.10	436,000.00	2,520.10			438,520.10	148,151.39	146,353.96	144,014.75		438,520.10	97,593.31	196,912.04	144,014.75		438,520.10				
Employees Compensation Insurance Premiums (ECIP)	5010304000	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
ECIP - Civilian	5010304001	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
Other Personnel Benefits	5010400000	1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	78,000.00	1,476,000.00	83,000.00		1,637,000.00	78,000.00	1,476,000.00	83,000.00		1,637,000.00			273,000.00	
Terminal Leave Benefits	5010403000	1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00		1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00				