

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)  
 Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit: < not applicable >  
 Organization Code: 05 011 000000  
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants 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)

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)				
																						10=[(6+(-)7)-8+9]	11	12	13	14
SUMMARY			5,100,000,000.00	5,100,000,000.00	5,100,000,000.00			5,100,000,000.00			206,834.75	18,703,716.94	18,910,551.69					15,532,140.30	15,532,140.30			5,081,089,448.31	2,990,257.65	388,153.74		
II. AUTOMATIC APPROPRIATIONS			5,100,000,000.00	5,100,000,000.00	5,100,000,000.00			5,100,000,000.00			206,834.75	18,703,716.94	18,910,551.69					15,532,140.30	15,532,140.30			5,081,089,448.31	2,990,257.65	388,153.74		
Special Accounts in the General Fund			5,100,000,000.00	5,100,000,000.00	5,100,000,000.00			5,100,000,000.00			206,834.75	18,703,716.94	18,910,551.69					15,532,140.30	15,532,140.30			5,081,089,448.31	2,990,257.65	388,153.74		
Rice Competitiveness Enhancement Fund (RCEF)			5,100,000,000.00	5,100,000,000.00	5,100,000,000.00			5,100,000,000.00			206,834.75	18,703,716.94	18,910,551.69					15,532,140.30	15,532,140.30			5,081,089,448.31	2,990,257.65	388,153.74		
Maintenance and Other Operating Expenses			100,000,000.00	100,000,000.00	100,000,000.00			100,000,000.00			206,834.75	18,703,716.94	18,910,551.69					15,532,140.30	15,532,140.30			81,089,448.31	2,990,257.65	388,153.74		
Traveling Expenses			9,825,660.00	9,825,660.00	9,825,660.00			9,825,660.00						1,007,483.68				986,798.68	986,798.68			8,818,176.32		20,685.00		
Traveling Expenses - Local	5020101000		9,825,660.00	9,825,660.00	9,825,660.00			9,825,660.00						1,007,483.68				986,798.68	986,798.68			8,818,176.32		20,685.00		
Training and Scholarship Expenses			53,495,800.00	53,495,800.00	53,495,800.00			53,495,800.00						13,562,567.50				12,610,513.76	12,610,513.76			39,933,232.50		943,000.00	9,053.74	
Training Expenses	5020201002		53,495,800.00	53,495,800.00	53,495,800.00			53,495,800.00						13,562,567.50				12,610,513.76	12,610,513.76			39,933,232.50		943,000.00	9,053.74	
Supplies and Materials Expenses			7,804,661.50	7,804,661.50	7,804,661.50			7,804,661.50						486,211.75				196,942.20	196,942.20			7,318,449.75		289,269.55		
ICT Office Supplies	5020301001		51,043.00	51,043.00	51,043.00			51,043.00						51,043.00								0.00		51,043.00		
Office Supplies Expenses	5020301002		6,679,733.56	6,679,733.56	6,679,733.56			6,679,733.56						22,661.00				22,661.00	22,661.00			6,657,072.56				
Fuel, Oil and Lubricants Expenses	5020309000		820,000.00	820,000.00	820,000.00			820,000.00						158,622.81				130,816.26	130,816.26			661,377.19		27,806.55		
Agricultural and Marine Supplies Expenses	5020310000		50,647.94	50,647.94	50,647.94			50,647.94						50,647.94				42,147.94	42,147.94			8,500.00				
Semi-Expendable Machinery and Equipment-ICT Equipment	5020321003		201,920.00	201,920.00	201,920.00			201,920.00						201,920.00											201,920.00	
Other Supplies and Materials Expenses	5020399000		1,317.00	1,317.00	1,317.00			1,317.00						1,317.00				1,317.00	1,317.00							
Communication Expenses			201,000.00	201,000.00	201,000.00			201,000.00						328.00				328.00	328.00			200,672.00				
Postage and Courier Services	5020501000		83,000.00	83,000.00	83,000.00			83,000.00						328.00				328.00	328.00			82,672.00				
Mobile	5020502001		118,000.00	118,000.00	118,000.00			118,000.00														118,000.00				
Consultancy Services			11,910,147.53	11,910,147.53	12,072,936.50			(162,788.97)					206,834.75	622,577.88	829,412.63			754,498.09	754,498.09			11,060,734.90		74,914.54		
Other Professional Services	5021199000		11,910,147.53	11,910,147.53	12,072,936.50			(162,788.97)					206,834.75	622,577.88	829,412.63			754,498.09	754,498.09			11,060,734.90		74,914.54		
Labor and Wages	5021601000		162,788.97	162,788.97	162,788.97			162,788.97						162,788.97				158,143.97	158,143.97			0.00		4,645.00		
Other Maintenance and Operating Expenses			16,599,942.00	16,599,942.00	16,599,942.00			16,599,942.00						2,861,759.16	2,861,759.16			318,358.00	318,358.00			13,736,182.84		1,632,710.00	370,000.00	
Advertising Expenses	5029901000		3,800,000.00	3,800,000.00	3,800,000.00			3,800,000.00														3,800,000.00				
Printing and Publication Expenses	5029902000		7,714,942.00	7,714,942.00	7,714,942.00			7,714,942.00						2,295,180.00	2,295,180.00			294,930.00	294,930.00			5,419,762.00		1,630,250.00	370,000.00	
Representation Expenses	5029903000		3,556,000.00	3,556,000.00	3,557,000.00			(1,000.00)						24,888.00	24,888.00			22,428.00	22,428.00			3,531,112.00		2,480.00		
Transportation and Delivery Expenses			1,000.00	1,000.00	1,000.00			1,000.00						1,000.00	1,000.00			1,000.00	1,000.00							
Rent/Lease Expenses			1,528,000.00	1,528,000.00	1,528,000.00			1,528,000.00						540,691.16	540,691.16			506,557.60	506,557.60			967,308.84		25,033.56	9,100.00	
Rents - Building and Structures	5029905001		9,100.00	9,100.00	9,100.00			9,100.00						9,100.00	9,100.00										9,100.00	
Rents - Motor Vehicle	5029905003		1,518,900.00	1,518,900.00	1,528,000.00			(9,100.00)						531,581.16	531,581.16			506,557.60	506,557.60			967,308.84		25,033.56		
Capital Outlays			5,000,000,000.00	5,000,000,000.00	5,000,000,000.00			5,000,000,000.00															5,000,000,000.00			
Property, Plant and Equipment Outlay			5,000,000,000.00	5,000,000,000.00	5,000,000,000.00			5,000,000,000.00															5,000,000,000.00			
Buildings	5060404001		352,800,000.00	352,800,000.00	352,800,000.00			352,800,000.00															352,800,000.00			
Agricultural and Forestry Equipment	5060405004		4,647,200,000.00	4,647,200,000.00	4,647,200,000.00			4,647,200,000.00															4,647,200,000.00			
GRAND TOTAL			5,100,000,000.00	5,100,000,000.00	5,100,000,000.00			5,100,000,000.00					206,834.75	18,703,716.94	18,910,551.69				15,532,140.30	15,532,140.30			5,081,089,448.31	2,990,257.65	388,153.74	

Certified Correct:

*Diño Ma. Teresa Torda*  
 DIÑO MA. TERESA TORDA

Date: 2020-01-24 14:54:24.0

Certified Correct:

*Dizo Mildred Roanito*  
 DIZO MILDRED ROANITO

Date: 2020-01-24 14:54:24.0

Recommending Approval:

*Reyes, Ronaldo Sebastian Recometa*  
 REYES, RONALDO SEBASTIAN RECOMETA

Date: 2020-01-24 14:57:25.0

Approved By:

*Jallorina Baldwin Gacosta*  
 JALLORINA BALDWIN GACOSTA

Date: 2020-01-24 14:59:24.0