

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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=[(6+(-)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
SUMMARY		2,733,183.98	0.00	2,733,183.98	2,733,183.98	0.00	0.00	0.00	2,733,183.98	1,575,082.13	934,675.14	60,000.00	0.00	2,569,757.27	345,462.42	1,436,028.25	96,011.96	0.00	1,879,502.63	0.00	163,426.71	890,254.64	0.00
I. CONTINUING APPROPRIATIONS		2,733,183.98	0.00	2,733,183.98	2,733,183.98	0.00	0.00	0.00	2,733,183.98	1,575,082.13	934,675.14	60,000.00	0.00	2,569,757.27	345,462.42	1,436,028.25	96,011.96	0.00	1,879,502.63	0.00	163,426.71	890,254.64	0.00
Maintenance and Other Operating Expenses		290,846.32	0.00	290,846.32	290,846.32	0.00	0.00	0.00	290,846.32	287,427.13	3,419.19	0.00	0.00	290,846.32	232,075.55	110,178.12	(51,988.04)	0.00	290,285.63	0.00	0.00	580.69	0.00
Traveling Expenses		0.00	23,640.58	23,640.58	0.00	23,640.58	0.00	0.00	23,640.58	23,880.58	(240.00)	0.00	0.00	23,640.58	23,640.58	0.00	0.00	0.00	23,640.58	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	6,185.00	6,185.00	0.00	6,185.00	0.00	0.00	6,185.00	6,425.00	(240.00)	0.00	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	17,455.58	17,455.58	0.00	17,455.58	0.00	0.00	17,455.58	17,455.58	0.00	0.00	0.00	17,455.58	17,455.58	0.00	0.00	0.00	17,455.58	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	49,604.91	101,802.44	(51,988.04)	0.00	98,419.31	0.00	0.00	580.69	0.00
Training Expenses	5020201002	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	49,604.91	101,802.44	(51,988.04)	0.00	98,419.31	0.00	0.00	580.69	0.00
Supplies and Materials Expenses		290,846.32	(287,187.13)	3,659.19	290,846.32	(287,187.13)	0.00	0.00	3,659.19	0.00	3,659.19	0.00	0.00	3,659.19	0.00	3,659.19	0.00	0.00	3,659.19	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	290,846.32	(290,846.32)	0.00	290,846.32	(290,846.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,659.19	3,659.19	0.00	3,659.19	0.00	0.00	3,659.19	0.00	3,659.19	0.00	0.00	3,659.19	0.00	3,659.19	0.00	0.00	3,659.19	0.00	0.00	0.00	0.00
Utility Expenses		0.00	768.83	768.83	0.00	768.83	0.00	0.00	768.83	768.83	0.00	0.00	0.00	768.83	768.83	0.00	0.00	0.00	768.83	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	768.83	768.83	0.00	768.83	0.00	0.00	768.83	768.83	0.00	0.00	0.00	768.83	768.83	0.00	0.00	0.00	768.83	0.00	0.00	0.00	0.00
Communication Expenses		0.00	12,249.00	12,249.00	0.00	12,249.00	0.00	0.00	12,249.00	12,249.00	0.00	0.00	0.00	12,249.00	12,249.00	0.00	0.00	0.00	12,249.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	12,249.00	12,249.00	0.00	12,249.00	0.00	0.00	12,249.00	12,249.00	0.00	0.00	0.00	12,249.00	12,249.00	0.00	0.00	0.00	12,249.00	0.00	0.00	0.00	0.00
General Services		0.00	3,780.19	3,780.19	0.00	3,780.19	0.00	0.00	3,780.19	3,780.19	0.00	0.00	0.00	3,780.19	3,780.19	0.00	0.00	0.00	3,780.19	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	580.19	580.19	0.00	580.19	0.00	0.00	580.19	580.19	0.00	0.00	0.00	580.19	580.19	0.00	0.00	0.00	580.19	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	146,748.53	146,748.53	0.00	146,748.53	0.00	0.00	146,748.53	146,748.53	0.00	0.00	0.00	146,748.53	142,032.04	4,716.49	0.00	0.00	146,748.53	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	145,385.91	145,385.91	0.00	145,385.91	0.00	0.00	145,385.91	145,385.91	0.00	0.00	0.00	145,385.91	142,032.04	3,353.87	0.00	0.00	145,385.91	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	1,362.62	1,362.62	0.00	1,362.62	0.00	0.00	1,362.62	1,362.62	0.00	0.00	0.00	1,362.62	0.00	1,362.62	0.00	0.00	1,362.62	0.00	0.00	0.00	0.00
Capital Outlays		2,442,337.66	0.00	2,442,337.66	2,442,337.66	0.00	0.00	0.00	2,442,337.66	1,287,655.00	931,255.95	60,000.00	0.00	2,278,910.95	113,386.87	1,325,850.13	150,000.00	0.00	1,589,237.00	0.00	163,426.71	889,873.95	0.00
Property, Plant and Equipment Outlay		2,442,337.66	0.00	2,442,337.66	2,442,337.66	0.00	0.00	0.00	2,442,337.66	1,287,655.00	931,255.95	60,000.00	0.00	2,278,910.95	113,386.87	1,325,850.13	150,000.00	0.00	1,589,237.00	0.00	163,426.71	889,873.95	0.00
Buildings	5060404001	26,248.61	0.00	26,248.61	26,248.61	0.00	0.00	0.00	26,248.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,248.61	0.00	0.00
Office Equipment	5060405002	0.00	753,705.95	753,705.95	0.00	753,705.95	0.00	0.00	753,705.95	80,450.00	873,255.95	0.00	0.00	753,705.95	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	663,795.95	0.00
Agricultural and Forestry Equipment	5060405004	0.00	520,400.00	520,400.00	0.00	520,400.00	0.00	0.00	520,400.00	520,400.00	0.00	0.00	0.00	520,400.00	0.00	520,400.00	0.00	0.00	520,400.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,960,910.95	(1,841,105.95)	119,805.00	1,960,910.95	(1,841,105.95)	0.00	0.00	119,805.00	119,805.00	0.00	0.00	0.00	119,805.00	113,386.87	6,418.13	0.00	0.00	119,805.00	0.00	0.00	0.00	0.00

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																						10=[(6+(-)7)-8+9]	20=(16+17+18+19)	21=(5-10)
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=(5-10)	22=(10-15)	23	24	
ICT Software	5060405015	0.00	567,000.00	567,000.00	0.00	567,000.00	0.00	0.00	0.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0.00	567,000.00	0.00	0.00	567,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	454,929.96	0.00	454,929.96	454,929.96	0.00	0.00	0.00	0.00	454,929.96	0.00	258,000.00	60,000.00	0.00	318,900.00	0.00	232,032.00	60,000.00	0.00	292,032.00	0.00	136,929.96	25,968.00	0.00
Furniture and Fixtures	5060407001	248.14	0.00	248.14	248.14	0.00	0.00	0.00	0.00	248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.14	0.00	0.00
GRAND TOTAL		2,733,183.98	0.00	2,733,183.98	2,733,183.98	0.00	0.00	0.00	0.00	2,733,183.98	1,575,082.13	934,875.14	60,000.00	0.00	2,569,757.27	345,462.42	1,436,028.25	98,011.98	0.00	1,879,502.63	0.00	163,426.71	690,254.64	0.00

Certified Correct:

DIZO MILDRED RUANTE

Accountant

Date: 2019-10-17 14:54:24.0

Recommending Approval:

DELA CRUZ JOHNSON NOCUM

Chief, Financial and Management Division

Date: 2019-10-17 14:57:25.0

Approved By:

JALLORINA BALDWIN SACOSTA

Agency Head

Date: 2019-10-21 17:04:41.0