

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 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[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

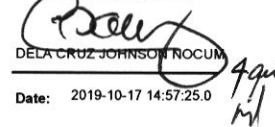
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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		0.00	5,100,000,000.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	0.00	0.00	206,834.75	0.00	206,834.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099,793,165.25	206,834.75	0.00
II. AUTOMATIC APPROPRIATIONS		0.00	5,100,000,000.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	0.00	0.00	206,834.75	0.00	206,834.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099,793,165.25	206,834.75	0.00
Maintenance and Other Operating Expenses		0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	206,834.75	0.00	206,834.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,793,165.25	206,834.75	0.00
Traveling Expenses		0.00	9,825,660.00	9,825,660.00	9,825,660.00	0.00	0.00	0.00	9,825,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,825,660.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	9,825,660.00	9,825,660.00	9,825,660.00	0.00	0.00	0.00	9,825,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,825,660.00	0.00	0.00
Training and Scholarship Expenses		0.00	53,495,800.00	53,495,800.00	53,495,800.00	0.00	0.00	0.00	53,495,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,495,800.00	0.00	0.00
Training Expenses	5020201002	0.00	53,495,800.00	53,495,800.00	53,495,800.00	0.00	0.00	0.00	53,495,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,495,800.00	0.00	0.00
Supplies and Materials Expenses		0.00	7,804,661.50	7,804,661.50	7,804,661.50	0.00	0.00	0.00	7,804,661.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,804,661.50	0.00	0.00
Office Supplies Expenses	5020301002	0.00	6,984,661.50	6,984,661.50	6,984,661.50	0.00	0.00	0.00	6,984,661.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,984,661.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	820,000.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Communication Expenses		0.00	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Postage and Courier Services	502050100	0.00	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Mobile	5020502001	0.00	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Consultancy Services		0.00	12,072,936.50	12,072,936.50	12,072,936.50	0.00	0.00	0.00	12,072,936.50	0.00	0.00	206,834.75	0.00	206,834.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,866,101.75	206,834.75	0.00
Other Professional Services	5021199000	0.00	12,072,936.50	12,072,936.50	12,072,936.50	0.00	0.00	0.00	12,072,936.50	0.00	0.00	206,834.75	0.00	206,834.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,866,101.75	206,834.75	0.00
Other Maintenance and Operating Expenses		0.00	16,599,942.00	16,599,942.00	16,599,942.00	0.00	0.00	0.00	16,599,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,599,942.00	0.00	0.00
Advertising Expenses	5029901000	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	7,714,942.00	7,714,942.00	7,714,942.00	0.00	0.00	0.00	7,714,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,714,942.00	0.00	0.00
Representation Expenses	5029903000	0.00	3,557,000.00	3,557,000.00	3,557,000.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00
Rent/Lease Expenses		0.00	1,528,000.00	1,528,000.00	1,528,000.00	0.00	0.00	0.00	1,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,000.00	0.00	0.00
Rents - Motor Vehicle	5029905003	0.00	1,528,000.00	1,528,000.00	1,528,000.00	0.00	0.00	0.00	1,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,000.00	0.00	0.00
Capital Outlays		0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00
Buildings	5060404001	0.00	352,800,000.00	352,800,000.00	352,800,000.00	0.00	0.00	0.00	352,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,800,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	4,647,200,000.00	4,647,200,000.00	4,647,200,000.00	0.00	0.00	0.00	4,647,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647,200,000.00	0.00	0.00
GRAND TOTAL		0.00	5,100,000,000.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	0.00	0.00	206,834.75	0.00	206,834.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099,793,165.25	206,834.75	0.00

Certified Correct:

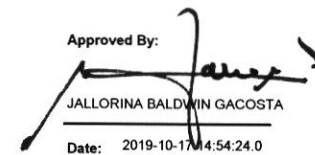

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Date: 2019-10-17 14:54:24.0

Recommending Approval:


 DELA CRUZ JOHNSON ROCUM
 Date: 2019-10-17 14:57:25.0

Approved By:


 JALLORINA BALDWIN GACOSTA
 Date: 2019-10-17 14:54:24.0