

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Cluster : 01 Regular Agency 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 Assisted/Foreign Grants Fund)

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)	
																						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=(5-10)	22=(10-15)	23	24
SUMMARY		310,126,000.00	0.00	310,126,000.00	310,126,000.00	0.00	0.00	0.00	310,126,000.00	62,632,387.07	69,830,724.88	64,646,476.81	85,066,599.88	302,176,148.65	42,305,027.29	70,999,811.52	70,178,894.03	87,277,462.36	270,760,995.20	0.00	7,949,851.35	31,082,730.86	332,422.59
A. AGENCY SPECIFIC BUDGET		310,126,000.00	0.00	310,126,000.00	310,126,000.00	0.00	0.00	0.00	310,126,000.00	62,632,387.07	69,830,724.88	64,646,476.81	85,066,599.88	302,176,148.65	42,305,027.29	70,999,811.52	70,178,894.03	87,277,462.36	270,760,995.20	0.00	7,949,851.35	31,082,730.86	332,422.59
Personnel Services		96,477,000.00	3,025,000.00	99,502,000.00	96,477,000.00	3,025,000.00	0.00	0.00	99,502,000.00	16,049,014.00	24,379,033.55	23,195,443.74	35,190,516.55	98,814,007.84	15,607,159.26	24,780,318.08	23,196,551.98	33,706,461.07	97,293,490.39	0.00	687,962.16	1,472,246.40	48,271.05
Salaries and Wages	5010100000	60,411,000.00	794,079.72	61,205,079.72	60,411,000.00	794,079.72	0.00	0.00	61,205,079.72	13,581,675.95	16,325,004.91	15,130,783.28	16,167,815.58	61,205,079.72	13,283,783.07	16,595,214.44	15,158,466.64	15,447,179.45	60,484,643.60	0.00	0.00	715,532.75	4,903.37
Basic Salary - Civilian	5010101001	60,411,000.00	794,079.72	61,205,079.72	60,411,000.00	794,079.72	0.00	0.00	61,205,079.72	13,581,675.95	16,325,004.91	15,130,783.28	16,167,815.58	61,205,079.72	13,283,783.07	16,595,214.44	15,158,466.64	15,447,179.45	60,484,643.60	0.00	0.00	715,532.75	4,903.37
Other Compensation	5010200000	34,628,000.00	2,207,432.82	36,835,432.82	34,628,000.00	2,207,432.82	0.00	0.00	36,835,432.82	2,162,907.28	7,714,376.04	7,757,796.42	18,568,214.34	36,203,296.08	2,031,832.28	7,845,451.04	7,731,223.30	17,947,902.20	35,556,408.82	0.00	832,136.74	612,181.61	34,705.65
PERA - Civilian	5010201001	2,952,000.00	47,612.79	2,999,612.79	2,952,000.00	47,612.79	0.00	0.00	2,999,612.79	726,000.00	726,000.00	733,935.48	813,677.31	2,999,612.79	726,000.00	726,000.00	733,935.48	784,516.10	2,950,451.58	0.00	0.00	49,161.21	0.00
Representation Allowance (RA)	5010202000	1,008,000.00	1,168,500.00	1,168,500.00	1,008,000.00	1,168,500.00	0.00	0.00	1,168,500.00	273,000.00	303,000.00	300,750.00	291,750.00	1,168,500.00	273,000.00	303,000.00	300,750.00	291,750.00	1,168,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	900,000.00	44,875.00	944,875.00	900,000.00	44,875.00	0.00	0.00	944,875.00	221,750.00	248,125.00	248,000.00	227,000.00	944,875.00	221,750.00	248,125.00	248,000.00	227,000.00	944,875.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	736,000.00	(42,000.00)	696,000.00	736,000.00	(42,000.00)	0.00	0.00	696,000.00	0.00	672,000.00	0.00	24,000.00	696,000.00	0.00	672,000.00	0.00	24,000.00	696,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for science and Technology under R.A. 8439	5010205002	2,512,000.00	(587,788.26)	1,924,211.74	2,512,000.00	(587,788.26)	0.00	0.00	1,924,211.74	359,100.00	202,150.00	472,625.00	283,200.00	1,317,075.00	228,025.00	333,225.00	472,625.00	283,200.00	1,317,075.00	0.00	607,136.74	0.00	0.00
Travel Allowance - Magna Carta Benefits for science and Technology under R.A. 8439	5010206003	402,000.00	(97,171.99)	304,828.01	402,000.00	(97,171.99)	0.00	0.00	304,828.01	75,522.33	48,783.86	106,260.98	74,260.84	304,828.01	75,522.33	48,783.86	106,260.98	74,260.84	304,828.01	0.00	0.00	0.00	0.00
RP - Magna Carta Benefits for science and Technology under R.A. 8439	5010211004	12,700,000.00	(479,378.79)	12,220,621.21	12,700,000.00	(479,378.79)	0.00	0.00	12,220,621.21	0.00	0.00	5,378,558.21	6,842,065.00	12,220,621.21	0.00	0.00	5,351,983.09	6,278,414.07	11,630,397.16	0.00	0.00	563,020.40	27,205.65
Longevity Pay - Magna Carta Benefits for science and Technology under R.A. 8439	5010212003	2,118,000.00	74,228.37	2,192,228.37	2,118,000.00	74,228.37	0.00	0.00	2,192,228.37	496,732.95	511,873.18	517,668.75	665,953.49	2,192,228.37	496,732.95	511,873.18	517,668.75	665,953.49	2,192,228.37	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	5,034,000.00	51,248.70	5,085,248.70	5,034,000.00	51,248.70	0.00	0.00	5,085,248.70	10,802.00	0.00	0.00	5,074,446.70	5,085,248.70	10,802.00	0.00	5,066,946.70	5,077,748.70	0.00	0.00	0.00	7,500.00	
Cash Gift - Civilian	5010215001	615,000.00	(3,000.00)	612,000.00	615,000.00	(3,000.00)	0.00	0.00	612,000.00	0.00	0.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,025,000.00	3,025,000.00	0.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	25,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	615,000.00	(15,000.00)	600,000.00	615,000.00	(15,000.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	5,034,000.00	28,305.00	5,062,305.00	5,034,000.00	28,305.00	0.00	0.00	5,062,305.00	0.00	5,002,444.00	0.00	59,861.00	5,062,305.00	0.00	5,002,444.00	0.00	59,861.00	5,062,305.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	898,000.00	23,487.46	921,487.46	898,000.00	23,487.46	0.00	0.00	921,487.46	228,430.77	219,652.60	221,862.04	250,542.05	921,487.46	216,543.91	219,652.60	221,862.04	231,300.74	889,359.29	0.00	0.00	23,473.92	8,654.25
Pag-IBIG - Civilian	5010302001	147,000.00	3,800.00	150,800.00	147,000.00	3,800.00	0.00	0.00	150,800.00	36,300.00	36,300.00	36,700.00	41,300.00	150,800.00	36,300.00	36,300.00	36,700.00	36,600.00	145,900.00	0.00	0.00	4,700.00	0.00
Phil-Health - Civilian	5010303001	604,000.00	21,067.46	625,067.46	604,000.00	21,067.46	0.00	0.00	625,067.46	158,830.77	147,152.60	148,462.04	172,942.05	625,067.46	143,943.91	147,152.60	148,462.04	158,100.74	597,659.29	0.00	0.00	18,773.92	8,654.25
ECIP - Civilian	5010304001	147,000.00	(1,200.00)	145,800.00	147,000.00	(1,200.00)	0.00	0.00	145,800.00	36,300.00	36,200.00	36,700.00	36,600.00	145,800.00	36,300.00	36,200.00	36,700.00	36,600.00	145,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	75,000.00	120,000.00	85,000.00	204,144.58	484,144.58	75,000.00	120,000.00	85,000.00	83,078.68	363,078.68	0.00	55,855.42	121,058.12	7.78
Lump-sum for Step Increments - Length of Service	5010499010	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	121,144.58	121,144.58	0.00	0.00	0.00	78.68	78.68	0.00	29,855.42	121,058.12	7.78
Loyalty Award - Civilian	5010499015	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	45,000.00	10,000.00	10,000.00	65,000.00	0.00	45,000.00	10,000.00	10,000.00	65,000.00	0.00	0.00	0.00	0.00

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 Fund Cluster : 01 Regular Agency 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 Assisted/Foreign Grants Fund)

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)	
																						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=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010490099	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	75,000.00	75,000.00	75,000.00	73,000.00	298,000.00	75,000.00	75,000.00	75,000.00	73,000.00	298,000.00	0.00	26,000.00	0.00	0.00
Maintenance and Other Operating Expenses		151,491,000.00	(3,025,000.00)	148,466,000.00	151,491,000.00	(3,025,000.00)	0.00	0.00	148,466,000.00	33,960,589.39	51,894,836.08	37,179,051.82	20,187,363.30	143,221,860.39	20,402,835.15	34,772,817.33	40,888,175.06	41,750,787.09	137,814,814.63	0.00	5,244,139.81	5,407,245.76	0.00
Traveling Expenses	5020100000	21,896,000.00	4,560,801.56	26,256,801.56	21,896,000.00	4,560,801.56	0.00	0.00	26,256,801.56	2,321,081.78	5,743,747.42	6,871,186.75	11,520,583.61	26,256,601.56	2,296,312.27	5,242,703.50	6,934,879.52	11,060,929.30	25,534,824.59	0.00	0.00	721,778.97	0.00
Traveling Expenses - Local	5020101000	20,496,000.00	4,913,505.33	25,409,505.33	20,496,000.00	4,913,505.33	0.00	0.00	25,409,505.33	2,312,081.78	5,549,909.07	6,476,061.74	11,071,452.74	25,409,505.33	2,290,312.27	5,059,849.15	6,743,039.61	10,598,027.33	24,691,228.36	0.00	0.00	718,276.97	0.00
Traveling Expenses - Foreign	5020102000	1,200,000.00	(352,903.77)	847,096.23	1,200,000.00	(352,903.77)	0.00	0.00	847,096.23	8,000.00	193,838.35	195,127.01	449,130.87	847,096.23	6,000.00	182,854.35	191,839.91	462,901.97	843,596.23	0.00	0.00	3,500.00	0.00
Training and Scholarship Expenses	5020200000	10,856,000.00	441,331.56	11,097,331.56	10,856,000.00	441,331.56	0.00	0.00	11,097,331.56	1,850,810.50	5,053,124.82	2,992,651.75	1,400,744.49	11,097,331.56	1,508,183.84	3,875,103.73	4,136,959.44	1,239,499.49	10,759,746.50	0.00	0.00	337,585.06	0.00
ICT Training Expenses	5020201001	0.00	28,100.00	28,100.00	0.00	28,100.00	0.00	0.00	28,100.00	7,700.00	20,400.00	0.00	0.00	28,100.00	0.00	0.00	0.00	0.00	28,100.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	10,856,000.00	413,231.56	11,069,231.56	10,856,000.00	413,231.56	0.00	0.00	11,069,231.56	1,843,110.50	5,032,724.82	2,992,651.75	1,400,744.49	11,069,231.56	1,508,183.84	3,875,103.73	4,108,859.44	1,239,499.49	10,731,646.50	0.00	0.00	337,585.06	0.00
Supplies and Materials Expenses	5020300000	26,366,000.00	(7,045,804.95)	19,320,195.05	26,366,000.00	(7,045,804.95)	0.00	0.00	19,320,195.05	8,167,007.81	4,479,052.68	3,614,167.40	1,836,286.63	18,096,514.52	3,225,274.77	6,457,736.58	4,686,757.81	2,564,109.80	16,933,878.96	0.00	1,223,680.53	1,162,635.56	0.00
ICT Office Supplies	5020301001	1,440,000.00	2,467,984.14	3,907,984.14	1,440,000.00	2,467,984.14	0.00	0.00	3,907,984.14	2,792,054.77	937,457.57	44,669.00	133,802.80	3,907,984.14	771,141.09	2,306,351.59	696,698.66	133,802.80	3,907,984.14	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	4,941,000.00	(3,215,262.93)	1,725,737.07	4,941,000.00	(3,215,262.93)	0.00	0.00	1,725,737.07	726,904.26	501,431.90	55,394.93	76,039.66	1,359,770.75	357,842.52	501,431.64	424,456.93	76,039.66	1,359,770.75	0.00	365,966.32	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,434,000.00	(1,626,453.01)	1,807,546.99	3,434,000.00	(1,626,453.01)	0.00	0.00	1,807,546.99	695,025.91	161,772.26	557,170.35	93,764.26	1,507,732.78	274,853.31	198,002.13	500,080.35	263,283.94	1,236,019.73	0.00	299,814.21	271,713.05	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,104,000.00	(285,798.02)	3,818,201.98	4,104,000.00	(285,798.02)	0.00	0.00	3,818,201.98	607,899.04	998,690.31	1,694,301.63	370,511.00	3,671,401.96	607,899.04	898,881.94	933,659.59	1,023,305.22	3,463,745.79	0.00	146,800.00	207,656.19	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	308,557.80	308,557.80	0.00	308,557.80	0.00	0.00	308,557.80	0.00	123,479.75	74,000.00	111,078.05	308,557.80	0.00	121,279.75	57,358.00	119,136.05	297,775.80	0.00	0.00	10,782.00	0.00
Office Equipment	5020321002	667,000.00	(131,847.95)	535,152.05	667,000.00	(131,847.95)	0.00	0.00	535,152.05	160,317.20	171,186.83	95,912.00	107,736.02	535,152.05	74,970.05	192,197.45	144,448.83	48,502.00	460,118.33	0.00	0.00	75,033.72	0.00
Information and Communications Technology Equipment	5020321003	1,598,000.00	(784,983.34)	813,016.66	1,598,000.00	(784,983.34)	0.00	0.00	813,016.66	851,404.00	(112,692.00)	(9,477.34)	83,782.00	813,016.66	66,776.83	394,695.17	106,897.91	85,728.00	654,097.91	0.00	0.00	158,916.75	0.00
Agricultural and Forestry Equipment	5020321004	14,000.00	6,500.00	20,500.00	14,000.00	6,500.00	0.00	0.00	20,500.00	5,990.00	0.00	14,510.00	0.00	20,500.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	0.00	5,600.00	0.00
Communications Equipment	5020321007	0.00	162,920.00	162,920.00	0.00	162,920.00	0.00	0.00	162,920.00	75,320.00	87,600.00	0.00	0.00	162,920.00	0.00	2,417.15	95,400.00	0.00	97,817.15	0.00	0.00	65,102.85	0.00
Disaster Response and Rescue Equipment	5020321008	10,000.00	55,498.50	65,498.50	10,000.00	55,498.50	0.00	0.00	65,498.50	22,799.00	34,000.00	4,599.50	4,100.00	65,498.50	0.00	0.00	43,696.71	0.00	43,696.71	0.00	0.00	21,801.79	0.00
Technical and Scientific Equipment	5020321013	202,000.00	5,194.81	207,194.81	202,000.00	5,194.81	0.00	0.00	207,194.81	140,904.81	65,370.00	(7,000.00)	7,920.00	207,194.81	63,107.34	124,931.58	11,235.68	5,140.00	205,414.81	0.00	0.00	1,780.00	0.00
Other Machinery and Equipment	5020321099	320,000.00	(153,814.76)	166,185.24	320,000.00	(153,814.76)	0.00	0.00	166,185.24	44,605.10	75,563.25	35,928.20	10,088.69	166,185.24	10,288.39	78,461.73	27,161.44	26,770.00	142,701.56	0.00	0.00	23,463.68	0.00
Furniture and Fixtures	5020322001	1,737,000.00	(622,723.41)	1,114,276.59	1,737,000.00	(622,723.41)	0.00	0.00	1,114,276.59	245,421.98	171,524.40	433,371.73	263,958.48	1,114,276.59	60,726.51	178,363.01	520,442.03	150,640.00	910,171.55	0.00	0.00	204,105.04	0.00
Books	5020322002	111,000.00	(87,784.42)	23,215.58	111,000.00	(87,784.42)	0.00	0.00	23,215.58	0.00	0.00	20,000.00	3,215.58	23,215.58	0.00	0.00	20,000.00	3,215.58	23,215.58	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,788,000.00	(3,143,792.36)	4,644,207.64	7,788,000.00	(3,143,792.36)	0.00	0.00	4,644,207.64	1,796,361.74	1,263,668.41	800,787.40	570,290.09	4,233,107.64	937,899.69	1,490,723.44	1,090,311.47	627,544.55	4,116,449.15	0.00	411,100.00	116,656.49	0.00
Utility Expenses	5020400000	7,500,000.00	(480,848.81)	7,019,151.19	7,500,000.00	(480,848.81)	0.00	0.00	7,019,151.19	1,603,402.13	2,121,265.33	3,516,069.19	(223,585.46)	7,019,151.19	1,495,910.92	2,141,756.54	1,750,869.19	1,583,536.94	6,972,075.59	0.00	0.00	47,075.60	0.00
Water Expenses	5020401000	128,000.00	7,887.51	135,887.51	128,000.00	7,887.51	0.00	0.00	135,887.51	66,721.49	70,837.89	(4,210.00)	538.13	135,887.51	21,471.49	31,087.89	28,590.00	28,891.02	110,040.40	0.00	0.00	25,847.11	0.00
Electricity Expenses	5020402000	7,372,000.00	(488,736.32)	6,883,263.68	7,372,000.00	(488,736.32)	0.00	0.00	6,883,263.68	1,534,680.64	2,050,427.44	3,522,279.19	(224,123.59)	6,883,263.68	1,474,439.43	2,110,668.65	1,722,279.19	1,554,647.92	6,862,035.19	0.00	0.00	21,228.49	0.00
Communication Expenses	5020500000	3,070,000.00	(171,890.76)	2,898,109.24	3,070,000.00	(171,890.76)	0.00	0.00	2,898,109.24	405,754.39	580,366.96	856,274.73	319,710.80	2,162,106.88	400,023.20	565,350.15	487,374.73	570,414.74	2,023,162.82	0.00	736,002.36	138,944.06	0.00
Postage and Courier Services	5020501000	60,000.00	22,202.00	82,202.00	60,000.00	22,202.00	0.00	0.00	82,202.00	3,064.00	24,033.00	24,858.00	30,447.00	82,202.00	3,064.00	9,319.00	8,803.00	26,839.00	48,025.00	0.00	0.00	34,177.00	0.00
Mobile	5020502001	642,000.00	117,182.56	759,182.56	642,000.00	117,182.56	0.00	0.00	759,182.56	142,770.00	163,507.40	221,574.57	231,330.59	759,182.56	142,661.08	157,582.32	150,245.60	227,066.81	677,555.81	0.00	0.00	81,626.75	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Cluster : 01 Regular Agency 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 Assisted/Foreign Grants Fund)

[Original Budget Category: Regional Agency 1 and 2; Original Budget Project 1 and 2; Special Account- Economy Fundations; Domestic Grants Fund, and 3; Special Account- Original Assisted Foreign Grants Fund]																							
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)	
																						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=(5-10)	22=(10-15)	23	24
Landline	5020502002	743,000.00	(500,910.20)	242,089.80	743,000.00	(500,910.20)	0.00	0.00	242,089.80	39,238.95	35,001.76	16,613.20	15,233.53	106,087.44	39,238.95	35,001.76	16,613.20	15,233.53	106,087.44	0.00	136,002.36	0.00	0.00
Internet Subscription Expenses	5020503000	1,600,000.00	190,634.88	1,790,634.88	1,600,000.00	190,634.88	0.00	0.00	1,790,634.88	214,681.44	353,824.80	565,428.96	36,699.66	1,190,634.88	209,237.74	359,268.50	303,712.93	295,275.40	1,167,494.57	0.00	600,000.00	23,140.31	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	(1,000.00)	24,000.00	25,000.00	(1,000.00)	0.00	0.00	24,000.00	6,000.00	4,000.00	8,000.00	6,000.00	24,000.00	5,821.43	4,178.57	8,000.00	6,000.00	24,000.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	550,000.00	(284,000.00)	266,000.00	550,000.00	(284,000.00)	0.00	0.00	266,000.00	70,000.00	70,000.00	111,000.00	15,000.00	266,000.00	70,000.00	70,000.00	81,000.00	0.00	221,000.00	0.00	0.00	45,000.00	0.00
Awards/Rewards Expenses	5020601001	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	266,000.00	266,000.00	0.00	266,000.00	0.00	0.00	266,000.00	70,000.00	70,000.00	111,000.00	15,000.00	266,000.00	70,000.00	70,000.00	81,000.00	0.00	221,000.00	0.00	0.00	45,000.00	0.00
Prizes	5020602000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	(2,878.72)	115,121.28	118,000.00	(2,878.72)	0.00	0.00	115,121.28	51,563.46	29,119.13	990.00	33,448.69	115,121.28	51,563.46	29,119.13	990.00	33,448.69	115,121.28	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(2,878.72)	115,121.28	118,000.00	(2,878.72)	0.00	0.00	115,121.28	51,563.46	29,119.13	990.00	33,448.69	115,121.28	51,563.46	29,119.13	990.00	33,448.69	115,121.28	0.00	0.00	0.00	0.00
Professional Services	5021100000	49,714,000.00	(2,879,174.60)	46,834,825.40	49,714,000.00	(2,879,174.60)	0.00	0.00	46,834,825.40	9,769,211.10	25,108,167.48	10,421,331.38	580,432.50	45,879,142.46	8,031,247.54	8,818,843.67	13,610,146.90	13,986,813.19	44,447,051.30	0.00	955,682.94	1,432,091.16	0.00
Auditing Services	5021102000	30,000.00	(27,019.00)	2,981.00	30,000.00	(27,019.00)	0.00	0.00	2,981.00	0.00	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00	0.00	0.00	2,981.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	2,210,000.00	(2,210,000.00)	0.00	2,210,000.00	(2,210,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	47,474,000.00	(642,155.60)	46,831,844.40	47,474,000.00	(642,155.60)	0.00	0.00	46,831,844.40	9,769,211.10	25,105,166.48	10,421,331.38	580,432.50	45,876,161.46	8,031,247.54	8,815,862.67	13,610,146.90	13,986,813.19	44,444,070.30	0.00	955,682.94	1,432,091.16	0.00
General Services	5021200000	7,599,000.00	1,580,588.46	9,179,588.46	7,599,000.00	1,580,588.46	0.00	0.00	9,179,588.46	6,299,147.10	1,503,641.52	1,324,091.40	52,708.44	9,179,588.46	1,311,174.77	2,834,505.49	2,101,624.47	2,752,311.65	8,999,616.38	0.00	0.00	179,972.06	0.00
Janitorial Services	5021202000	2,200,000.00	100,900.59	2,300,900.59	2,200,000.00	100,900.59	0.00	0.00	2,300,900.59	1,193,186.22	0.00	1,193,186.22	(85,471.85)	2,300,900.59	364,685.64	497,572.10	601,199.03	665,205.80	2,128,662.57	0.00	0.00	172,238.02	0.00
Security Services	5021203000	4,300,000.00	533,045.80	4,833,045.80	4,300,000.00	533,045.80	0.00	0.00	4,833,045.80	4,233,468.08	507,651.30	76,148.61	15,777.81	4,833,045.80	771,855.80	1,314,326.40	1,177,962.49	1,568,899.11	4,833,045.80	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,099,000.00	946,642.07	2,045,642.07	1,099,000.00	946,642.07	0.00	0.00	2,045,642.07	872,492.80	995,990.22	54,756.57	122,402.48	2,045,642.07	174,633.33	1,022,604.99	322,462.95	518,206.74	2,037,908.01	0.00	0.00	7,734.06	0.00
Repairs and Maintenance	5021300000	8,625,000.00	(3,006,496.46)	5,618,503.54	8,625,000.00	(3,006,496.46)	0.00	0.00	5,618,503.54	1,030,825.86	850,652.51	862,925.41	780,135.31	3,504,539.06	297,965.47	795,785.99	924,534.95	972,792.28	2,991,078.67	0.00	2,111,964.45	513,460.42	0.00
Other Land Improvements	5021302099	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	3,500,000.00	(1,271,195.24)	2,228,804.76	3,500,000.00	(1,271,195.24)	0.00	0.00	2,228,804.76	185,695.39	37,333.33	(139,126.39)	32,937.98	116,840.31	0.00	0.00	81,666.33	35,171.98	116,840.31	0.00	2,111,964.45	0.00	0.00
Other Structures	5021304099	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	333,000.00	(21,800.00)	311,200.00	333,000.00	(21,800.00)	0.00	0.00	311,200.00	467,050.00	4,900.00	(4,000.00)	(156,750.00)	311,200.00	0.00	1,300.00	0.00	113,800.00	115,100.00	0.00	0.00	196,100.00	0.00
Information and Communication Technology Equipment	5021305003	550,000.00	(536,355.00)	13,645.00	550,000.00	(536,355.00)	0.00	0.00	13,645.00	0.00	4,950.00	0.00	8,895.00	13,645.00	0.00	0.00	4,950.00	0.00	4,950.00	0.00	0.00	8,895.00	0.00
Agricultural and Forestry Equipment	5021305004	190,000.00	(187,500.00)	2,500.00	190,000.00	(187,500.00)	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Technical and Scientific Equipment	5021305014	492,000.00	(115,114.72)	376,885.28	492,000.00	(115,114.72)	0.00	0.00	376,885.28	16,000.00	15,336.03	253,869.25	91,680.00	376,885.28	0.00	31,336.03	169,116.00	125,400.00	325,852.03	0.00	0.00	51,033.25	0.00
Other Machinery and Equipment	5021305099	0.00	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00	6,300.00	0.00	19,600.00	500.00	26,400.00	6,018.75	261.25	19,600.00	500.00	26,400.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,400,000.00	(83,359.74)	2,316,640.26	2,400,000.00	(83,359.74)	0.00	0.00	2,316,640.26	340,912.47	561,678.91	648,522.55	765,526.33	2,316,640.26	281,946.72	561,054.47	612,700.62	690,420.28	2,156,122.09	0.00	0.00	160,518.17	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00	(23,500.00)	6,500.00	30,000.00	(23,500.00)	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,000.00	0.00
Land	5021309001	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021321013	0.00	87,068.00	87,068.00	0.00	87,068.00	0.00	0.00	87,068.00	14,868.00	24,640.00	51,560.00	(4,000.00)	87,068.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	80,568.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Cluster : 01 Regular Agency 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 Assisted/Foreign Grants Fund)

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)	
																						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=[5-10]	22=[10-15]	23	24
Other Machinery and Equipment	5021321099	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	230,000.00	12,860.24	242,860.24	230,000.00	12,860.24	0.00	0.00	242,860.24	0.00	201,814.24	30,000.00	11,046.00	242,860.24	0.00	201,814.24	30,000.00	0.00	231,814.24	0.00	0.00	11,046.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,165,000.00	1,092,857.96	3,257,857.96	2,165,000.00	1,092,857.96	0.00	0.00	3,257,857.96	51,402.51	886,647.10	2,219,480.46	100,327.89	3,257,857.96	51,402.51	886,647.10	2,193,996.50	117,695.29	3,249,741.40	0.00	0.00	8,116.56	0.00
Taxes, Duties and Licenses	5021501001	286,000.00	(136,353.18)	149,646.82	286,000.00	(136,353.18)	0.00	0.00	149,646.82	22,086.38	38,274.66	43,165.30	46,120.48	149,646.82	22,086.38	38,274.66	43,165.30	43,291.42	146,817.76	0.00	0.00	2,829.06	0.00
Fidelity Bond Premiums	5021502000	20,000.00	29,801.66	49,801.66	20,000.00	29,801.66	0.00	0.00	49,801.66	2,925.00	0.00	41,599.53	5,277.13	49,801.66	2,925.00	0.00	36,312.03	5,277.13	44,514.16	0.00	0.00	5,287.50	0.00
Insurance Expenses	5021503000	1,859,000.00	1,199,409.48	3,058,409.48	1,859,000.00	1,199,409.48	0.00	0.00	3,058,409.48	26,391.13	848,372.44	2,134,715.63	48,930.28	3,058,409.48	26,391.13	848,372.44	2,114,519.17	69,126.74	3,058,409.48	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	5,288,000.00	730,670.07	6,018,670.07	5,288,000.00	730,670.07	0.00	0.00	6,018,670.07	1,233,234.50	3,447,533.23	704,716.95	633,185.39	6,018,670.07	1,233,234.50	1,102,349.38	1,797,744.90	1,869,044.84	6,002,373.62	0.00	0.00	16,296.45	0.00
Labor and Wages	5021601000	5,288,000.00	730,670.07	6,018,670.07	5,288,000.00	730,670.07	0.00	0.00	6,018,670.07	1,233,234.50	3,447,533.23	704,716.95	633,185.39	6,018,670.07	1,233,234.50	1,102,349.38	1,797,744.90	1,869,044.84	6,002,373.62	0.00	0.00	16,296.45	0.00
Other Maintenance and Operating Expenses	5022990000	8,144,000.00	2,442,044.69	10,586,044.69	8,144,000.00	2,442,044.69	0.00	0.00	10,586,044.69	1,307,148.25	2,021,517.90	3,882,164.20	3,156,405.01	10,369,235.36	430,541.90	1,952,916.07	2,181,296.65	5,000,188.90	9,564,943.52	0.00	216,809.33	804,291.84	0.00
Advertising Expenses	50229901000	212,000.00	618,449.00	830,449.00	212,000.00	618,449.00	0.00	0.00	830,449.00	95,000.00	48,500.00	656,449.00	57,500.00	830,449.00	61,875.00	41,825.00	623,900.00	57,500.00	784,900.00	0.00	0.00	45,549.00	0.00
Printing and Publication Expenses	50229902000	2,701,000.00	(506,840.45)	2,194,159.55	2,701,000.00	(506,840.45)	0.00	0.00	2,194,159.55	112,129.00	926,345.00	982,204.00	173,481.55	2,194,159.55	44,477.19	242,771.81	495,004.00	1,038,011.55	1,790,264.55	0.00	0.00	403,895.00	0.00
Representation Expenses	50229903000	1,202,000.00	287,755.65	1,489,755.65	1,202,000.00	287,755.65	0.00	0.00	1,489,755.65	200,089.25	309,191.42	606,436.66	374,038.32	1,489,755.65	166,763.85	319,168.48	480,990.11	406,110.53	1,373,032.97	0.00	0.00	116,722.68	0.00
Transportation and Delivery Expenses	50229904000	48,000.00	(5,198.75)	42,801.25	48,000.00	(5,198.75)	0.00	0.00	42,801.25	8,640.00	4,306.70	14,014.00	15,840.55	42,801.25	0.00	12,946.70	5,049.00	15,840.55	33,836.25	0.00	0.00	8,965.00	0.00
Rents - Building and Structures	50229905001	835,000.00	(825,927.00)	9,073.00	835,000.00	(825,927.00)	0.00	0.00	9,073.00	0.00	0.00	0.00	9,073.00	9,073.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	8,573.00	0.00
Rents - Land	50229905002	125,000.00	(5,000.00)	120,000.00	125,000.00	(5,000.00)	0.00	0.00	120,000.00	0.00	125,000.00	(5,000.00)	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	50229905003	2,178,000.00	1,612,548.27	3,790,548.27	2,178,000.00	1,612,548.27	0.00	0.00	3,790,548.27	122,700.00	571,864.78	1,577,534.54	1,347,345.59	3,619,444.91	120,095.86	448,586.58	583,697.54	2,370,335.27	3,522,715.25	0.00	171,103.36	96,729.66	0.00
Rents - Equipment	50229905004	156,000.00	(105,794.03)	50,205.97	156,000.00	(105,794.03)	0.00	0.00	50,205.97	0.00	1,500.00	0.00	3,000.00	4,500.00	0.00	1,500.00	3,000.00	4,500.00	3,000.00	0.00	45,705.97	0.00	0.00
Membership Dues and Contributions to Organizations	50229906000	120,000.00	(59,000.00)	61,000.00	120,000.00	(59,000.00)	0.00	0.00	61,000.00	30,000.00	0.00	6,000.00	25,000.00	61,000.00	30,000.00	0.00	6,000.00	25,000.00	61,000.00	0.00	0.00	0.00	0.00
ICT Software Subscription	50229907001	450,000.00	1,252,500.00	1,702,500.00	450,000.00	1,252,500.00	0.00	0.00	1,702,500.00	752,500.00	0.00	0.00	950,000.00	1,702,500.00	0.00	752,500.00	0.00	950,000.00	1,702,500.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	50229907004	0.00	22,430.00	22,430.00	0.00	22,430.00	0.00	0.00	22,430.00	7,330.00	8,530.00	0.00	6,570.00	22,430.00	7,330.00	8,530.00	0.00	6,570.00	22,430.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	50229907099	117,000.00	156,122.00	273,122.00	117,000.00	156,122.00	0.00	0.00	273,122.00	8,760.00	26,280.00	41,526.00	196,556.00	273,122.00	0.00	5,287.50	16,856.00	127,321.00	149,264.50	0.00	0.00	123,857.50	0.00
Financial Expenses		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	8,000.00	12,000.00	20,000.00	0.00	0.00	0.00	0.00
Financial Expenses	5030100000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	8,000.00	12,000.00	20,000.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	8,000.00	12,000.00	20,000.00	0.00	0.00	0.00	0.00
Capital Outlays		62,138,000.00	0.00	62,138,000.00	62,138,000.00	0.00	0.00	0.00	62,138,000.00	12,622,783.68	13,536,855.28	4,271,961.45	29,888,660.03	60,120,280.42	6,295,032.88	11,448,476.11	6,086,166.99	11,805,214.20	35,832,890.18	0.00	2,017,719.56	24,203,238.70	284,151.54
Property, Plant and Equipment Outlay	5060400000	61,368,000.00	750,000.00	62,138,000.00	61,368,000.00	750,000.00	0.00	0.00	62,138,000.00	12,622,783.68	13,536,855.28	4,271,961.45	29,888,660.03	60,120,280.42	6,295,032.88	11,448,476.11	6,086,166.99	11,805,214.20	35,832,890.18	0.00	2,017,719.56	24,203,238.70	284,151.54
Other Land Improvements	5060402099	0.00	127,208.13	127,208.13	0.00	127,208.13	0.00	0.00	127,208.13	0.00	0.00	0.00	127,208.13	127,208.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,208.13	0.00
Buildings	5060404001	27,637,000.00	1,696,917.14	29,333,917.14	27,637,000.00	1,696,917.14	0.00	0.00	29,333,917.14	2,542,374.68	247,500.00	1,345,022.42	25,199,020.04	29,333,917.14	381,356.20	1,096,991.38	537,133.24	5,938,436.41	7,953,917.23	0.00	0.00	21,234,198.71	145,801.20
Office Equipment	5060405002	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	171,300.00	86,646.05	38,995.00	38,500.00	335,441.05	166,845.00	23,250.00	106,846.05	0.00	286,941.05	0.00	439,558.95	38,500.00	0.00
Information and Communication Technology Equipment	5060405003	6,776,000.00	(1,960,145.21)	4,815,854.79	6,776,000.00	(1,960,145.21)	0.00	0.00	4,815,854.79	1,297,659.00	1,761,500.00	(433,350.00)	2,003,023.80	4,628,832.80	0.00	278,764.00	1,709,374.76	1,468,464.04	3,457,602.80	0.00	187,021.99	1,171,230.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 000000
 Fund Cluster : 01 Regular Agency 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 Assisted/Foreign Grants Fund)

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)	
																						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=(5-10)	22=(10-15)	23	24
Agricultural and Forestry Equipment	5060405004	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	1,734,300.00	65,600.00	0.00	0.00	1,799,900.00	1,572,076.29	89,935.71	65,600.00	0.00	1,727,612.00	0.00	20,100.00	0.00	72,286.00
Printing Equipment	5060405012	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	30,000.00	485,293.80	0.00	(496,799.80)	16,495.00	0.00	55,500.00	0.00	(39,005.00)	16,495.00	0.00	53,505.00	0.00	0.00
Technical and Scientific Equipment	5060405014	8,896,000.00	(435,000.00)	8,461,000.00	8,896,000.00	(435,000.00)	0.00	0.00	8,461,000.00	2,394,000.00	1,444,400.00	4,228,084.09	66,300.00	8,132,784.09	0.00	2,351,438.00	3,334,528.00	2,420,588.75	8,106,554.75	0.00	328,215.91	0.00	26,229.34
ICT Software	5060405015	4,150,000.00	141,269.94	4,291,269.94	4,150,000.00	141,269.94	0.00	0.00	4,291,269.94	0.00	4,551,000.00	(1,109,530.06)	849,800.00	4,291,269.94	0.00	2,433,420.00	176,384.94	1,681,465.00	4,291,269.94	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	435,000.00	435,000.00	0.00	435,000.00	0.00	0.00	435,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00
Motor Vehicles	5060406001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,983,300.00	3,900,000.00	0.00	0.00	7,883,300.00	3,730,075.93	4,113,391.07	0.00	0.00	7,843,467.00	0.00	116,700.00	0.00	39,833.00
Furniture and Fixtures	5060407001	3,264,000.00	0.00	3,264,000.00	3,264,000.00	0.00	0.00	0.00	3,264,000.00	469,850.00	994,915.41	202,760.00	723,856.86	2,391,382.27	444,679.46	1,003,785.95	156,300.00	136,285.00	1,741,030.41	0.00	872,817.73	650,351.86	0.00
Other Property, Plant and Equipment	5060409099	0.00	744,750.00	744,750.00	0.00	744,750.00	0.00	0.00	744,750.00	0.00	0.00	0.00	744,750.00	744,750.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	546,750.00	0.00
Intangible Assets Outlay	5060600000	750,000.00	(750,000.00)	0.00	750,000.00	(750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	750,000.00	(750,000.00)	0.00	750,000.00	(750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
Retirement and Life Insurance Premiums		7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,836,475.53	7,250,000.00	1,633,521.16	1,964,122.07	1,815,881.24	1,803,901.67	7,217,426.14	0.00	0.00	32,573.86	0.00
C. SPECIAL PURPOSE FUNDS		0.00	53,797,790.00	53,797,790.00	0.00	53,797,790.00	0.00	0.00	53,797,790.00	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	0.00	51,018,000.85	0.00	0.00
Contingent Fund		0.00	51,011,000.00	51,011,000.00	0.00	51,011,000.00	0.00	0.00	51,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,011,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	28,778,000.00	28,778,000.00	0.00	28,778,000.00	0.00	0.00	28,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,778,000.00	0.00	0.00
Training Expenses	5020201002	0.00	2,142,000.00	2,142,000.00	0.00	2,142,000.00	0.00	0.00	2,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,000.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	758,000.00	758,000.00	0.00	758,000.00	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	0.00	2,518,000.00	2,518,000.00	0.00	2,518,000.00	0.00	0.00	2,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Office Equipment	5020321002	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	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	200,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Mobile	5020502001	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Landline	5020502002	0.00	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	8,199,000.00	8,199,000.00	0.00	8,199,000.00	0.00	0.00	8,199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,199,000.00	0.00	0.00
Other General Services	5021299099	0.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00
Motor Vehicles	5021306001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	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	200,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	425,000.00	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,786,790.00	2,786,790.00	0.00	2,786,790.00	0.00	0.00	2,786,790.00	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	1,939,789.15	0.00	0.00	840,000.00	2,779,789.15	0.00	7,000.85	0.00	0.00
Other Compensation	5010200000	0.00	1,939,790.00	1,939,790.00	0.00	1,939,790.00	0.00	0.00	1,939,790.00	1,939,789.15	0.00	0.00	0.00	1,939,789.15	1,939,789.15	0.00	0.00	0.00	1,939,789.15	0.00	0.85	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,939,790.00	1,939,790.00	0.00	1,939,790.00	0.00	0.00	1,939,790.00	1,939,789.15	0.00	0.00	0.00	1,939,789.15	1,939,789.15	0.00	0.00	0.00	1,939,789.15	0.00	0.85	0.00	0.00
Other Personnel Benefits	5010400000	0.00	847,000.00	847,000.00	0.00	847,000.00	0.00	0.00	847,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	7,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	847,000.00	847,000.00	0.00	847,000.00	0.00	0.00	847,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	7,000.00	0.00	0.00

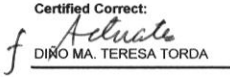
This report was generated using the Unified Reporting System on 24/01/2020 19:01 version: FAR1A.1.3

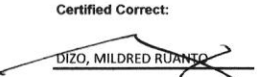
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

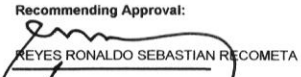
Department : Department of Agriculture (DA)
Agency : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code : 05 011 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

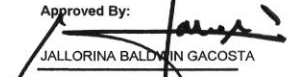
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		317,376,000.00	53,797,790.00	371,173,790.00	317,376,000.00	53,797,790.00	0.00	0.00	371,173,790.00	66,205,697.38	91,794,846.96	66,462,358.05	87,743,035.41	312,205,937.80	45,878,337.60	72,963,733.59	71,994,775.27	89,921,364.03	280,758,210.49	0.00	58,967,852.20	31,115,304.72	332,422.59

Certified Correct:

DINO MA. TERESA TORDA
Date: 2020-01-24 17:03:54.0

Certified Correct:

DIZO, MILDRED RUANO
Date:

Recommending Approval:

REYES RONALDO SEBASTIAN RECOMETA
Date: 2020-01-24 19:02:

Approved By:

JALLORINA BALDWIN GACOSTA
Date: 2020-01-24 19:22:
