

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization (PhilMech)
Operating Unit :
Organization Code (UACS) : 05 011 00 00000
Funding Source Code (as clustered) : 101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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)	
																						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																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		96,477,000.00	-	96,477,000.00	96,477,000.00	-	-	-	96,477,000.00	16,049,014.00	24,379,033.55	-	-	40,428,047.55	15,607,159.25	24,780,318.08	-	-	40,387,477.33	-	56,948,952.45	40,570.22	
Salaries and Wages																							
Salaries and Wages - Regular	5010101001	60,411,000.00	-	60,411,000.00	60,411,000.00	-	-	-	60,411,000.00	13,581,675.95	16,325,004.91	-	-	29,906,680.86	13,283,783.06	16,622,897.80	-	-	29,906,680.86	-	30,504,319.14	0.00	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201001	2,952,000.00	-	2,952,000.00	2,952,000.00	-	-	-	2,952,000.00	726,000.00	726,000.00	-	-	1,452,000.00	726,000.00	726,000.00	-	-	1,452,000.00	-	1,500,000.00	-	
Representation Allowance (RA)	5010202000	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	273,000.00	303,000.00	-	-	576,000.00	273,000.00	303,000.00	-	-	576,000.00	-	432,000.00	-	
Transportation Allowance (TA)	5010203001	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	221,750.00	248,125.00	-	-	469,875.00	221,750.00	248,125.00	-	-	469,875.00	-	430,125.00	-	
Clothing/Uniform Allowance	5010204001	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	672,000.00	-	-	672,000.00	-	672,000.00	-	-	672,000.00	-	66,000.00	-	
Subsistence Allowance	5010205002	2,512,000.00	-	2,512,000.00	2,512,000.00	-	-	-	2,512,000.00	359,100.00	202,150.00	-	-	561,250.00	228,025.00	305,541.64	-	-	533,566.64	-	1,950,750.00	27,683.36	
Laundry Allowance	5010206003	402,000.00	-	402,000.00	402,000.00	-	-	-	402,000.00	75,522.33	48,783.86	-	-	124,306.19	75,522.33	48,783.86	-	-	124,306.19	-	277,693.81	(0.00)	
Productivity Incentive Allowance	5010208000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay	5010211004	12,700,000.00	-	12,700,000.00	12,700,000.00	-	-	-	12,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5010212003	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	406,732.95	511,873.18	-	-	1,008,606.13	496,732.95	511,873.18	-	-	1,008,606.13	-	1,109,393.87	(0.00)	
Year end Bonus	5010214001	5,034,000.00	-	5,034,000.00	5,034,000.00	-	-	-	5,034,000.00	10,802.00	-	-	-	10,802.00	10,802.00	-	-	-	10,802.00	-	5,023,198.00	-	
Cash Gift	5010215001	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	-	-	-	-	-	-	-	-	-	-	-	615,000.00	-	
Other bonuses and Allowances	5010299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement Incentive	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	5010299012	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid Year Bonus	5010299036	5,034,000.00	-	5,034,000.00	5,034,000.00	-	-	-	5,034,000.00	-	-	-	-	5,002,444.00	-	5,002,444.00	-	-	5,002,444.00	-	615,000.00	-	
Anniversary Bonus -Civilian	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,556.00	-	
Personnel Benefit Contributions																							
Pag-IBIG Contributions	5010302001	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	36,300.00	36,300.00	-	-	72,600.00	36,300.00	36,300.00	-	-	72,600.00	-	74,400.00	-	
PhilHealth Contributions	5010303001	604,000.00	-	604,000.00	604,000.00	-	-	-	604,000.00	156,830.77	147,152.60	-	-	303,983.37	143,943.91	147,152.60	-	-	291,096.51	-	300,016.63	12,886.86	
Employees Compensation Insurance Premiums	5010304001	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	36,300.00	36,200.00	-	-	72,500.00	36,300.00	36,200.00	-	-	72,500.00	-	74,500.00	-	
Other Personnel Benefits																							
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments-Length of Service	5010499010	151,000.00	-	151,000.00	151,000.00	-	-	-	151,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	5010499015	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	151,000.00	-	
Other Personnel Benefits	5010499099	324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	75,000.00	75,000.00	-	-	150,000.00	75,000.00	75,000.00	-	-	150,000.00	-	174,000.00	-	
Maintenance & Other Operating Expenses		151,491,000.00	(0.00)	151,491,000.00	151,491,000.00	(0.00)	-	-	151,491,000.00	33,960,589.39	51,894,838.08	-	-	85,855,425.47	20,402,835.16	34,772,817.33	-	-	55,054,372.74	-	65,635,574.53	30,801,052.73	
Traveling Expenses																							
Traveling Expenses-Local	5020101000	20,496,000.00	(3,000.00)	20,493,000.00	20,496,000.00	(3,000.00)	-	-	20,493,000.00	2,312,081.78	5,549,909.07	-	-	7,861,990.85	2,290,312.28	5,059,849.15	-	-	7,350,161.43	-	12,631,009.15	511,829.42	
Traveling Expenses-Foreign	5020102000	1,200,000.00	3,000.00	1,203,000.00	1,203,000.00	3,000.00	-	-	1,203,000.00	9,000.00	193,838.35	-	-	202,838.35	6,000.00	182,854.35	-	-	188,854.35	-	1,000,161.65	13,984.00	
Training and Scholarship Expenses																							
ICT Training Expenses	5 02 02 010 01	-	28,100.00	28,100.00	-	28,100.00	-	-	28,100.00	7,700.00	20,400.00	-	-	28,100.00	-	-	-	-	-	-	-	28,100.00	-
Training Expenses	5020201002	10,656,000.00	247,891.42	10,903,891.42	10,656,000.00	247,891.42	-	-	10,903,891.42	1,643,110.50	5,032,724.82	-	-	6,675,835.32	1,508,183.84	3,875,103.73	-	-	5,383,287.57	-	4,228,056.10	1,292,547.75	
Supplies and Materials Expenses																							
ICT Office Supplies	5 02 03 010 01	1,440,000.00	2,324,836.53	3,764,836.53	1,440,000.00	2,324,836.53	-	-	3,764,836.53	2,792,054.77	937,457.57	-	-	3,729,512.34	771,141.09	1,937,289.59	-	-	2,708,430.68	-	35,324.19	1,021,081.66	
Office Supplies Expenses	5020301002	4,941,000.00	(1,588,198.84)	3,352,801.16	4,941,000.00	(1,588,198.84)	-	-	3,352,801.16	726,904.26	501,431.90	-	-	1,228,336.16	357,842.52	870,493.64	-	-	1,228,336.16	-	2,124,465.00	(0.00)	
Medical, Dental and Laboratory Supplies Expenses	5020309000	3,434,000.00	126,365.40	3,560,365.40	3,434,000.00	126,365.40	-	-	3,560,365.40	695,025.91	161,772.26	-	-	856,798.17	274,653.31	198,002.13	-	-	472,655.44	-	2,703,567.23	384,142.73	
Fuel, Oil and Lubricants Expenses	5020309000	4,104,000.00	780.81	4,104,780.81	4,104,000.00	780.81	-	-	4,104,780.81	607,899.04	998,690.31	-	-	1,606,589.35	607,899.04	898,881.94	-	-	1,506,780.98	-	2,498,191.46	96,808.37	
Agricultural and Marine Supplies Expenses	5020301000	-	123,479.75	123,479.75	-	123,479.75	-	-	123,479.75	-	123,479.75	-	-	123,479.75	-	121,279.75	-	-	-	-	-	123,479.75	-
Semi-Expendable Machinery & Equipmt. Expenses																							
Office Equipment	5020321002	667,000.00	52,372.23	719,372.23	667,000.00	52,372.23	-	-	719,372.23	160,317.20	171,186.83	-	-	331,504.03	74,970.05	192,197.45	-	-	267,167.50	-	387,868.20	64,336.53	
Information & Communication Technology	5020321003	1,598,000.00	(52,372.23)	1,545,627.77	1,598,000.00	(52,372.23)	-	-	1,545,627.77	851,400.00	(112,692.00)	-	-	738,712.00	66,776.83	397,112.32	-	-	463,889.15	-	806,915.77	274,822.85	
Agricultural & Forestry Equipment	5020321004	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	5,990.00	-	-	5,990.00	-	-	-	-	-	-	-	5,990.00	-
Semi-Expendable Machinery & Equipment-Construction	5 02 03 210 07	-	162,920.00	162,920.00	-	162,920.00	-	-	162,920.00	75,320.00	87,600.00	-	-	162,920.00	-	-	-	-	-	-	-	162,920.00	-
Disaster Response Equipment	5020321008	10,000.00	46,799.00	56,799.00	10,000.00	46,799.00	-	-	56,799.00	22,799.00	34,000.00	-	-	56,799.00	-	-	-	-	-	-	-	56,799.00	-

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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)	
																						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
Technical and Scientific Equipment	5020321013	202,000.00	8,365.56	210,365.56	202,000.00	8,365.56			210,365.56	140,904.81	65,370.00	-	-	206,274.81	63,107.34	124,931.58	-	-	188,038.92	-	4,090.75	18,235.89	
Other Machinery and Equipment	5020321099	320,000.00	(194,084.56)	125,915.44	320,000.00	(194,084.56)			125,915.44	44,605.10	75,563.25	-	-	120,168.35	10,288.39	78,461.73	-	-	88,750.12	-	5,747.09	31,418.23	
Semi-Expendable Furniture,Fixtures & Books																							
Expenses																							
Furniture and Fixtures	5020322001	1,737,000.00	(24,000.00)	1,713,000.00	1,737,000.00	(24,000.00)			1,713,000.00	245,421.98	171,524.40	-	-	416,946.38	60,726.51	178,363.01	-	-	239,089.52	-	1,296,053.62	177,856.86	
Books	5020322002	111,000.00	-	111,000.00	111,000.00	-			111,000.00	-	-	-	-	416,946.38	60,726.51	178,363.01	-	-	239,089.52	-	1,296,053.62	177,856.86	
Other Supplies and Materials Expenses	5020399000	7,788,000.00	(883,513.19)	6,904,486.81	7,788,000.00	(883,513.19)			6,904,486.81	1,798,361.74	1,263,668.41	-	-	3,062,030.15	937,869.59	1,460,723.44	-	-	2,398,593.13	-	3,842,456.66	663,437.02	
Utility Expenses																							
Water Expenses	5020401000	128,000.00	22,750.00	150,750.00	128,000.00	22,750.00			150,750.00	68,721.49	70,837.89	-	-	139,559.38	21,471.49	31,087.89	-	-	52,559.38	-	11,190.62	87,000.00	
Electricity Expenses	5020402000	7,372,000.00	-	7,372,000.00	7,372,000.00	-			7,372,000.00	1,534,680.64	2,050,427.44	-	-	3,585,108.08	1,474,439.43	2,110,668.65	-	-	3,585,108.08	-	3,786,891.92	(0.00)	
Communication Expenses																							
Postage and Courier Services	5020501000	60,000.00	-	60,000.00	60,000.00	-			60,000.00	3,064.00	24,033.00	-	-	27,097.00	3,064.00	9,319.00	-	-	12,383.00	-	32,903.00	14,714.00	
Telephone Expenses-Mobile	5020502001	642,000.00	6,800.00	648,800.00	642,000.00	6,800.00			648,800.00	142,770.00	163,507.40	-	-	306,277.40	142,661.08	157,582.32	-	-	300,243.40	-	342,522.60	6,034.00	
Telephone Expenses-Landline	5020502002	743,000.00	-	743,000.00	743,000.00	-			743,000.00	39,238.95	35,001.76	-	-	74,240.71	39,238.95	35,001.76	-	-	74,240.71	-	688,759.29	0.00	
Internet Subscription Expenses	5020503000	1,600,000.00	192,133.44	1,792,133.44	1,600,000.00	192,133.44			1,792,133.44	214,681.44	353,824.80	-	-	568,506.24	209,237.74	359,268.50	-	-	568,506.24	-	1,223,627.20	-	
Cable, Satellite, Telegraph and Radio Expense	5020504000	25,000.00	-	25,000.00	25,000.00	-			25,000.00	6,000.00	4,000.00	-	-	10,000.00	5,821.43	4,178.57	-	-	10,000.00	-	15,000.00	-	
Awards/Rewards and prizes																							
Awards/Rewards Expense	5020601001	500,000.00	(140,000.00)	360,000.00	500,000.00	(140,000.00)			360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	
Rewards and Incentives Expense	5020601002	-	140,000.00	140,000.00	-	140,000.00			140,000.00	70,000.00	70,000.00	-	-	140,000.00	70,000.00	70,000.00	-	-	140,000.00	-	-	-	
Prizes	5020602000	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	-	118,000.00	118,000.00	-			118,000.00	51,563.46	29,119.13	-	-	80,682.59	51,563.46	29,119.13	-	-	80,682.59	-	37,317.41	-	
Professional Services																							
Auditing Services	5021102000	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	2,981.00	-	-	2,981.00	-	2,981.00	-	-	2,981.00	-	27,019.00	-	
Consultancy Services	5021103000	2,210,000.00	(1,136,823.71)	1,073,176.29	2,210,000.00	(1,136,823.71)			1,073,176.29	-	2,981.00	-	-	2,981.00	-	2,981.00	-	-	2,981.00	-	27,019.00	-	
Other Professional Services	5021199000	47,474,000.00	(1,887,954.37)	45,586,045.63	47,474,000.00	(1,887,954.37)			45,586,045.63	9,769,211.10	25,105,186.48	-	-	34,874,397.58	8,031,247.54	8,815,862.67	-	-	16,847,110.21	-	10,711,648.05	18,027,287.37	
General Services																							
Janitorial Services	5021202000	2,200,000.00	-	2,200,000.00	2,200,000.00	-			2,200,000.00	1,193,186.22	-	-	-	1,193,186.22	364,685.64	497,572.10	-	-	862,257.74	-	1,006,813.78	330,928.48	
Security Services	5021203000	4,300,000.00	441,119.38	4,741,119.38	4,300,000.00	441,119.38			4,741,119.38	4,233,468.08	507,651.30	-	-	4,741,119.38	771,855.80	1,314,328.40	-	-	2,086,184.20	-	2,654,935.18	-	
Other General Services	5021299000	1,099,000.00	1,070,378.02	2,169,378.02	1,099,000.00	1,070,378.02			2,169,378.02	872,492.80	995,990.22	-	-	1,868,483.02	174,633.33	1,022,604.99	-	-	1,197,238.32	-	300,895.00	671,244.70	
RM - Land Improvements																							
Other Land Improvements	5021302099	200,000.00	-	200,000.00	200,000.00	-			200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	
RM - Buildings and Other Structures																							
Buildings	5021304001	3,500,000.00	(307,429.93)	3,192,570.07	3,500,000.00	(307,429.93)			3,192,570.07	185,695.39	37,333.33	-	-	223,028.72	-	-	-	-	-	-	200,000.00	-	
RM - Other Structures	5021304099	500,000.00	-	500,000.00	500,000.00	-			500,000.00	-	-	-	-	-	-	-	-	-	-	-	2,969,541.35	223,028.72	
RM - Machinery and Equipment																							
Office Equipment	5021305002	333,000.00	142,750.00	475,750.00	333,000.00	142,750.00			475,750.00	467,050.00	4,900.00	-	-	471,950.00	-	1,300.00	-	-	1,300.00	-	3,800.00	470,650.00	
Information & Comm. Technology Equipmen	5021305003	550,000.00	(545,050.00)	4,950.00	550,000.00	(545,050.00)			4,950.00	-	4,950.00	-	-	4,950.00	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5021305004	190,000.00	(4,000.00)	186,000.00	190,000.00	(4,000.00)			186,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,950.00	
Technical and Scientific Equipment	5021305014	492,000.00	(309,440.00)	182,560.00	492,000.00	(309,440.00)			182,560.00	16,000.00	15,336.03	-	-	31,336.03	-	31,336.03	-	-	31,336.03	-	186,000.00	-	
Other Machinery and Equipment	5021305099	-	6,300.00	6,300.00	-	6,300.00			6,300.00	6,300.00	-	-	-	31,336.03	6,018.75	281.25	-	-	6,300.00	-	151,223.97	-	
RM - Transportation Equipment																							
Motor Vehicles	5021306001	2,400,000.00	(155,882.24)	2,244,117.76	2,400,000.00	(155,882.24)			2,244,117.76	340,912.47	561,678.91	-	-	902,591.38	291,946.72	561,054.47	-	-	853,001.19	-	1,341,526.38	49,590.19	
RM - Furnitures and Fixtures	5021307000	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
RM - Leased Assets Improvements																							
Land	5021309001	200,000.00	-	200,000.00	200,000.00	-			200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	
RM - Semi-Expendable Machinery & Equipmt.																							
R&M-Semi-Expendable Machinery & Equipmen	5 02 13 210 02	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	
R&M-Semi-Expendable Machinery & Equipmt.	5 02 13 210 03	-	-	-	-	-																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization (PHiMech)
Operating Unit :
Organization Code (UACS) : 05 011 00 00000
Funding Source Code (as clustered) : 101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (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)		
																						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	
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties and Licenses	5021501001	286,000.00	-	286,000.00	286,000.00	-			286,000.00	22,086.38	38,274.66	-	-	60,361.04	22,086.38	38,274.66	-	-	60,361.04	-	225,638.96	(0.00)		
Fidelity Bond Premiums	5021502000	20,000.00	-	20,000.00	20,000.00	-			20,000.00	2,925.00	-	-	-	2,925.00	-	-	-	-	2,925.00	-	17,075.00	-		
Insurance Expenses	5021503000	1,859,000.00	721,264.77	2,580,264.77	1,859,000.00	721,264.77			2,580,264.77	26,391.13	848,372.44	-	-	874,763.57	26,391.13	848,372.44	-	-	874,763.57	-	1,705,501.20	0.00		
Labor and Wages	5021600000	5,288,000.00	785,215.91	6,073,215.91	5,288,000.00	785,215.91			6,073,215.91	1,233,234.50	3,447,533.23	-	-	4,680,767.73	1,233,234.50	1,102,349.38	-	-	2,335,583.88	-	1,392,448.18	2,345,183.85		
Other Maintenance and Operating Expenses																								
Advertising Expenses	5029901000	212,000.00	10,500.00	222,500.00	212,000.00	10,500.00			222,500.00	65,000.00	48,500.00	-	-	113,500.00	61,875.00	41,625.00	-	-	103,500.00	-	109,000.00	10,000.00		
Printing and Publication Expenses	5029902000	2,701,000.00	(6,230.00)	2,694,770.00	2,701,000.00	(6,230.00)			2,694,770.00	112,129.00	926,345.00	-	-	1,038,474.00	44,477.19	242,771.81	-	-	287,249.00	-	1,656,296.00	751,225.00		
Representation Expenses	5029903000	1,202,000.00	(2,974.00)	1,199,026.00	1,202,000.00	(2,974.00)			1,199,026.00	200,089.25	309,191.42	-	-	509,280.67	166,763.85	319,168.48	-	-	485,932.33	-	689,745.33	23,348.34		
Transportation and Delivery Expenses	5029904000	48,000.00	-	48,000.00	48,000.00	-			48,000.00	8,640.00	4,306.70	-	-	12,946.70	-	12,946.70	-	-	12,946.70	-	35,053.30	-		
Rents/Lease Expenses																								
Buildings and Structures	5029905001	835,000.00	-	835,000.00	835,000.00	-			835,000.00	-	-	-	-	-	-	-	-	-	-	-	835,000.00	-		
Land	5029905002	125,000.00	-	125,000.00	125,000.00	-			125,000.00	-	125,000.00	-	-	125,000.00	-	-	-	-	-	-	-	-		
Motor Vehicles	5029905003	2,178,000.00	(1,296.00)	2,176,704.00	2,178,000.00	(1,296.00)			2,176,704.00	122,700.00	571,864.78	-	-	694,564.78	120,095.86	448,586.58	-	-	568,682.44	-	1,482,139.22	125,882.34		
Equipment	5029905004	156,000.00	-	156,000.00	156,000.00	-			156,000.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	154,500.00	-		
Membership Dues and Contributions to Org	5029906000	120,000.00	-	120,000.00	120,000.00	-			120,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	90,000.00	-		
Subscription Expenses	5029907000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Software Subscription	5 02 99 070 01	450,500.00	552,500.00	1,002,500.00	450,000.00	552,500.00			1,002,500.00	752,500.00	-	-	-	752,500.00	-	752,500.00	-	-	752,500.00	-	250,000.00	-		
Library and Other Reading Materials Subscription Ex	5 02 99 070 04	-	15,860.00	15,860.00	-	15,860.00			15,860.00	7,330.00	8,530.00	-	-	15,860.00	7,330.00	8,530.00	-	-	15,860.00	-	-	-		
Other Subscription Expense	5 02 99 070 99	117,000.00	(15,860.00)	101,140.00	117,000.00	(15,860.00)			101,140.00	8,760.00	26,280.00	-	-	35,040.00	-	5,287.50	-	-	5,287.50	-	66,100.00	29,752.50		
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	
Bank Charges	5030104000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	
Capital Outlays		62,138,000.00	(0.00)	62,138,000.00	62,138,000.00	(0.00)	-	-	62,138,000.00	12,622,783.68	13,536,855.26	-	-	26,159,638.94	6,295,032.88	11,445,976.11	-	-	17,741,008.99	-	35,978,361.06	8,418,629.96		
Land Improvements Outlay																								
Other Land Improvements	5060402099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings and Other Structures																								
Buildings	5060404001	27,637,000.00	-	27,637,000.00	27,637,000.00	-			27,637,000.00	2,542,374.68	247,500.00	-	-	2,789,874.68	381,356.20	1,096,991.38	-	-	1,478,347.58	-	24,847,125.32	1,311,527.10		
Machinery and Equipment																								
Machinery	5060405001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	5060405002	775,000.00	-	775,000.00	775,000.00	-			775,000.00	171,300.00	86,646.05	-	-	257,946.05	166,845.00	78,250.00	-	-	245,095.00	-	517,053.95	12,851.05		
Information and Communication Technology	5060405003	6,776,000.00	(846,293.80)	5,929,706.20	6,776,000.00	(846,293.80)			5,929,706.20	1,297,659.00	1,761,500.00	-	-	3,059,159.00	-	278,764.00	-	-	2,780,395.00	-	2,870,547.20	2,780,395.00		
Agricultural and Forestry Equipment	5060405004	1,820,000.00	-	1,820,000.00	1,820,000.00	-			1,820,000.00	1,734,300.00	65,600.00	-	-	1,799,900.00	1,572,076.29	89,935.71	-	-	1,662,012.00	-	20,100.00	137,888.00		
Communication Equipment	5060405007	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	5060405012	70,000.00	445,293.80	515,293.80	70,000.00	445,293.80			515,293.80	30,000.00	485,293.80	-	-	515,293.80	-	-	-	-	-	-	-	-		
Technical and Scientific Equipment	5060405014	8,896,000.00	-	8,896,000.00	8,896,000.00	-			8,896,000.00	2,394,000.00	1,444,400.00	-	-	3,838,400.00	-	2,351,438.00	-	-	2,351,438.00	-	5,057,600.00	1,486,962.00		
ICT Software	5060405015	4,150,000.00	401,000.00	4,551,000.00	4,150,000.00	401,000.00			4,551,000.00	-	4,551,000.00	-	-	4,551,000.00	-	2,433,420.00	-	-	2,433,420.00	-	2,117,580.00	-		
Other Machinery and Equipment	5060405099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment																								
Motor Vehicles	5060406001	8,000,000.00	-	8,000,000.00	8,000,000.00	-			8,000,000.00	3,983,300.00	3,900,000.00	-	-	7,883,300.00	3,730,075.93	4,113,391.07	-	-	7,843,467.00	-	116,700.00	39,833.00		
Furniture, Fixtures and Books																								
Furniture and Fixtures	5060407001	3,264,000.00	-	3,264,000.00	3,264,000.00	-			3,264,000.00	469,850.00	994,915.41	-	-	1,464,765.41	444,679.46	1,003,785.95	-	-	1,448,465.41	-	1,799,234.59	16,300.00		
Intangible Assets Outlay																								
Computer Software	5060602000	750,000.00	-	750,000.00	750,000.00	-			750,000.00	-	-	-	-	-	-	-	-	-	-	-	750,000.00	-		
B. AUTOMATIC APPROPRIATIONS		7,250,000.00	-	7,250,000.00	7,250,000.00	-			7,250,000.00	1,633,521.16	1,964,122.07	-	-	3,597,643.23	1,633,521.16	1,964,122.07	-	-	3,597,643.23	-	3,662,356.77	(0.00)		
Retirement and Life Insurance Premium																								
Retirement and Life Insurance Premiums	5010301000	7,250,000.00	-	7,250,000.00	7,250,000.00	-			7,250,000.00	1,633,521.16	1,964,122.07	-	-	3,597,643.23	1,633,521.16	1,964,122.07	-	-	3,597,643.23	-	3,652,356.77	(0.00)		
Specify allotment class/object of expenditures																								
Customs Duties and Taxes																								
Specify allotment class/object of expenditures																								
Continue down to the last object of expenditure...																								

Continue down to the last object of expenditure...

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

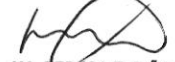
FAR No. 1-A

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization (PHIMech)
Operating Unit :
Organization Code (UACS) : 05 011 00 00000
Funding Source Code (as clustered) : 101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Trans fer 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 Appropriatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Deman dable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)-7) -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		-	1,939,790.00	1,939,790.00	-	1,939,790.00			1,939,790.00	1,939,789.15	-	-	-	1,939,789.15	1,939,789.15	-	-	-	1,939,789.15	-	0.85	-	-
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5010101000																						
FY 2015 PEI	5010299012																						
Personnel Services																							
Other Compensation																							
Year end Bonus	5010214000																						
Performance-Based Bonus (PBB)																							
Personnel Services																							
Other Compensation																							
Other bonuses and Allowances	5010299000																						
Performance-Based Bonus (PBB)	5010299014	-	1,939,790.00	1,939,790.00	-	1,939,790.00			1,939,790.00	1,939,789.15	-	-	-	1,939,789.15	1,939,789.15	-	-	-	1,939,789.15	-	0.85	-	-
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
Contingent Fund																							
Specify allotment class/object of expenditures																							
Calamity Fund																							
Specify allotment class/object of expenditures																							
Priority Development Assistance Fund																							
Specify allotment class/object of expenditures																							
Others (Please specify)																							
(SPF sequence in accordance with GAA)																							
Continue down to the last object of expenditure...																							
GRAND TOTAL		317,376,000.00	1,939,790.00	319,315,790.00	317,376,000.00	1,939,790.00	-	-	319,315,790.00	66,205,697.38	91,794,846.96	-	-	158,000,544.34	45,878,337.60	72,963,233.59	-	-	118,720,291.44	-	161,315,245.66	39,280,252.90	-
Certified Correct:		Certified Correct:																					

Certified Correct:


MA. TERESA T. DIÑO
Budget Officer
Date:

Certified Correct:


MILDRED R. DIÑO
Accountant
Date:

Recommended by:


JOHNSON N. DELA CRUZ
Chief, Finance Division
Date:

Approved By:


BALDWIN G. JALLORINA, PhD.
Director IV
Date: