

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Agriculture (DA)
Agency: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: N/A
Organization Code (UACS): 050110000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									62,632,387.07				62,632,387.07	42,305,027.29				42,305,027.29		(62,632,387.07)	20,327,359.78	
Personnel Services										16,049,014.00				16,049,014.00	15,807,159.25				15,807,159.25		(16,049,014.00)	441,854.75	
Salaries and Wages	5010100000									13,581,675.95				13,581,675.95	13,283,783.06				13,283,783.06		(13,581,675.95)	297,892.89	
Salaries and Wages - Regular	5010101000									13,581,675.95				13,581,675.95	13,283,783.06				13,283,783.06		(13,581,675.95)	297,892.89	
Basic Salary - Civilian	5010101001									13,581,675.95				13,581,675.95	13,283,783.06				13,283,783.06		(13,581,675.95)	297,892.89	
Other Compensation	5010200000									2,162,907.28				2,162,907.28	2,031,832.28				2,031,832.28		(2,162,907.28)	131,075.00	
Personal Economic Relief Allowance (PERA)	5010201000									726,000.00				726,000.00	726,000.00				726,000.00		(726,000.00)		
PERA - Civilian	5010201001									726,000.00				726,000.00	726,000.00				726,000.00		(726,000.00)		
Representation Allowance (RA)	5010202000									273,000.00				273,000.00	273,000.00				273,000.00		(273,000.00)		
Representation Allowance (RA)	5010202000									273,000.00				273,000.00	273,000.00				273,000.00		(273,000.00)		
Transportation Allowance (TA)	5010203000									221,750.00				221,750.00	221,750.00				221,750.00		(221,750.00)		
Transportation Allowance (TA)	5010203001									221,750.00				221,750.00	221,750.00				221,750.00		(221,750.00)		
Subsistence Allowance (SA)	5010205000									359,100.00				359,100.00	228,025.00				228,025.00		(359,100.00)	131,075.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002									359,100.00				359,100.00	228,025.00				228,025.00		(359,100.00)	131,075.00	
Laundry Allowance (LA)	5010206000									75,522.33				75,522.33	75,522.33				75,522.33		(75,522.33)		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003									75,522.33				75,522.33	75,522.33				75,522.33		(75,522.33)		
Longevity Pay (LP)	5010212000									496,732.95				496,732.95	496,732.95				496,732.95		(496,732.95)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003									496,732.95				496,732.95	496,732.95				496,732.95		(496,732.95)		
Year End Bonus	5010214000									10,802.00				10,802.00	10,802.00				10,802.00		(10,802.00)		
Bonus - Civilian	5010214001									10,802.00				10,802.00	10,802.00				10,802.00		(10,802.00)		
Personnel Benefit Contributions	5010300000									229,430.77				229,430.77	216,543.91				216,543.91		(229,430.77)	12,886.86	
Pag-IBIG Contributions	5010302000									36,300.00				36,300.00	36,300.00				36,300.00		(36,300.00)		
Pag-IBIG - Civilian	5010302001									36,300.00				36,300.00	36,300.00				36,300.00		(36,300.00)		
PhilHealth Contributions	5010303000									156,830.77				156,830.77	143,943.91				143,943.91		(156,830.77)	12,886.86	
PhilHealth - Civilian	5010303001									156,830.77				156,830.77	143,943.91				143,943.91		(156,830.77)	12,886.86	
Employees Compensation Insurance Premiums (ECIP)	5010304000									36,300.00				36,300.00	36,300.00				36,300.00		(36,300.00)		
ECIP - Civilian	5010304001									36,300.00				36,300.00	36,300.00				36,300.00		(36,300.00)		
Other Personnel Benefits	5010400000									75,000.00				75,000.00	75,000.00				75,000.00		(75,000.00)		
Other Personnel Benefits	5010499000									75,000.00				75,000.00	75,000.00				75,000.00		(75,000.00)		
Other Personnel Benefits	5010499009									75,000.00				75,000.00	75,000.00				75,000.00		(75,000.00)		
Maintenance and Other Operating Expenses										33,960,589.39				33,960,589.39	20,402,835.16				20,402,835.16		(33,960,589.39)	13,557,754.23	
Traveling Expenses	5020100000									2,321,081.78				2,321,081.78	2,296,312.28				2,296,312.28		(2,321,081.78)	24,769.50	
Traveling Expenses - Local	5020101000									2,312,081.78				2,312,081.78	2,290,312.28				2,290,312.28		(2,312,081.78)	21,769.50	
Traveling Expenses - Local	5020101000									2,312,081.78				2,312,081.78	2,290,312.28				2,290,312.28		(2,312,081.78)	21,769.50	
Traveling Expenses - Foreign	5020102000									9,000.00				9,000.00	6,000.00				6,000.00		(9,000.00)	3,000.00	
Traveling Expenses - Foreign	5020102000									9,000.00				9,000.00	6,000.00				6,000.00		(9,000.00)	3,000.00	
Training and Scholarship Expenses	5020200000									1,650,810.50				1,650,810.50	1,508,183.84				1,508,183.84		(1,650,810.50)	142,626.66	
Training Expenses	5020201000									1,650,810.50				1,650,810.50	1,508,183.84				1,508,183.84		(1,650,810.50)	142,626.66	
ICT Training Expenses	5020201001									7,700.00				7,700.00							(7,700.00)	7,700.00	
Training Expenses	5020201002									1,643,110.50				1,643,110.50	1,508,183.84				1,508,183.84		(1,643,110.50)	134,926.66	
Supplies and Materials Expenses	5020300000									8,153,555.81				8,153,555.81	3,225,274.77				3,225,274.77		(8,153,555.81)	4,928,281.04	
Office Supplies Expenses	5020301000									3,518,959.03				3,518,959.03	1,128,983.61				1,128,983.61		(3,518,959.03)	2,389,975.42	
ICT Office Supplies	5020301001									2,792,054.77				2,792,054.77	771,141.09				771,141.09		(2,792,054.77)	2,020,913.68	
Office Supplies Expenses	5020301002									726,904.26				726,904.26	357,842.52				357,842.52		(726,904.26)	369,061.74	
Medical, Dental and Laboratory Supplies Expenses	5020308000									695,025.91				695,025.91	274,653.31				274,653.31		(695,025.91)	420,372.60	
Medical, Dental and Laboratory Supplies Expenses	5020308000									695,025.91				695,025.91	274,653.31				274,653.31		(695,025.91)	420,372.60	
Fuel, Oil and Lubricants Expenses	5020309000									607,899.04				607,899.04	607,899.04				607,899.04		(607,899.04)		
Fuel, Oil and Lubricants Expenses	5020309000									607,899.04				607,899.04	607,899.04				607,899.04		(607,899.04)		
Semi-Expendable Machinery and Equipment Expenses	5020321000									1,287,888.11				1,287,888.11	215,142.61				215,142.61		(1,287,888.11)	1,072,745.50	
Office Equipment	5020321002									160,317.20				160,317.20	74,970.05				74,970.05		(160,317.20)	85,347.15	
Information and Communications Technology Equipment	5020321003									851,404													

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Electricity Expenses	5020402000									1,534,680.64				1,534,680.64	1,474,439.43				1,474,439.43		(1,534,680.64)	60,241.21	
Communication Expenses	5020500000									405,754.39				405,754.39	400,023.20				400,023.20		(405,754.39)	5,731.19	
Postage and Courier Services	5020501000									3,064.00				3,064.00	3,064.00				3,064.00		(3,064.00)		
Postage and Courier Services	5020501000									3,064.00				3,064.00	3,064.00				3,064.00		(3,064.00)		
Telephone Expenses	5020502000									182,008.95				182,008.95	181,900.03				181,900.03		(182,008.95)	108.92	
Mobile	5020502001									142,770.00				142,770.00	142,661.08				142,661.08		(142,770.00)	108.92	
Landline	5020502002									39,238.95				39,238.95	39,238.95				39,238.95		(39,238.95)		
Internet Subscription Expenses	5020503000									214,681.44				214,681.44	209,237.74				209,237.74		(214,681.44)	5,443.70	
Internet Subscription Expenses	5020503000									214,681.44				214,681.44	209,237.74				209,237.74		(214,681.44)	5,443.70	
Cable, Satellite, Telegraph and Radio Expenses	5020504000									6,000.00				6,000.00	5,821.43				5,821.43		(6,000.00)	178.57	
Cable, Satellite, Telegraph and Radio Expenses	5020504000									6,000.00				6,000.00	5,821.43				5,821.43		(6,000.00)	178.57	
Awards/Rewards and Prizes	5020600000									70,000.00				70,000.00	70,000.00				70,000.00		(70,000.00)		
Awards/Rewards Expenses	5020601000									70,000.00				70,000.00	70,000.00				70,000.00		(70,000.00)		
Rewards and Incentives	5020601002									70,000.00				70,000.00	70,000.00				70,000.00		(70,000.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									51,563.46				51,563.46	51,563.46				51,563.46		(51,563.46)		
Extraordinary and Miscellaneous Expenses	5021003000									51,563.46				51,563.46	51,563.46				51,563.46		(51,563.46)		
Extraordinary and Miscellaneous Expenses	5021003000									51,563.46				51,563.46	51,563.46				51,563.46		(51,563.46)		
Professional Services	5021100000									9,769,211.10				9,769,211.10	8,031,247.54				8,031,247.54		(9,769,211.10)	1,737,963.56	
Other Professional Services	5021199000									9,769,211.10				9,769,211.10	8,031,247.54				8,031,247.54		(9,769,211.10)	1,737,963.56	
Other Professional Services	5021199000									9,769,211.10				9,769,211.10	8,031,247.54				8,031,247.54		(9,769,211.10)	1,737,963.56	
General Services	5021200000									6,299,147.10				6,299,147.10	1,311,174.77				1,311,174.77		(6,299,147.10)	4,987,972.33	
Janitorial Services	5021202000									1,193,186.22				1,193,186.22	364,685.64				364,685.64		(1,193,186.22)	828,500.58	
Janitorial Services	5021202000									1,193,186.22				1,193,186.22	364,685.64				364,685.64		(1,193,186.22)	828,500.58	
Security Services	5021203000									4,233,468.08				4,233,468.08	771,855.80				771,855.80		(4,233,468.08)	3,461,612.28	
Security Services	5021203000									4,233,468.08				4,233,468.08	771,855.80				771,855.80		(4,233,468.08)	3,461,612.28	
Other General Services	5021299000									872,492.80				872,492.80	174,633.33				174,633.33		(872,492.80)	697,859.47	
Other General Services	5021299009									872,492.80				872,492.80	174,633.33				174,633.33		(872,492.80)	697,859.47	
Repairs and Maintenance	5021300000									1,044,277.86				1,044,277.86	297,965.47				297,965.47		(1,044,277.86)	746,312.39	
Repairs and Maintenance - Buildings and Other Structures	5021304000									185,695.39				185,695.39							(185,695.39)	185,695.39	
Buildings	5021304001									185,695.39				185,695.39							(185,695.39)	185,695.39	
Repairs and Maintenance - Machinery and Equipment	5021305000									489,350.00				489,350.00	6,018.75				6,018.75		(489,350.00)	483,331.25	
Office Equipment	5021305002									467,050.00				467,050.00							(467,050.00)	467,050.00	
Technical and Scientific Equipment	5021305014									16,000.00				16,000.00							(16,000.00)	16,000.00	
Other Machinery and Equipment	5021305099									6,300.00				6,300.00	6,018.75				6,018.75		(6,300.00)	281.25	
Repairs and Maintenance - Transportation Equipment	5021306000									340,912.47				340,912.47	291,946.72				291,946.72		(340,912.47)	48,965.75	
Motor Vehicles	5021306001									340,912.47				340,912.47	291,946.72				291,946.72		(340,912.47)	48,965.75	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000									28,320.00				28,320.00							(28,320.00)	28,320.00	
Technical and Scientific Equipment	5021321013									14,868.00				14,868.00							(14,868.00)	14,868.00	
Other Machinery and Equipment	5021321099									13,452.00				13,452.00							(13,452.00)	13,452.00	
Taxes, Insurance Premiums and Other Fees	5021500000									51,402.51				51,402.51	51,402.51				51,402.51		(51,402.51)		
Taxes, Duties and Licenses	5021501000									22,086.38				22,086.38	22,086.38				22,086.38		(22,086.38)		
Taxes, Duties and Licenses	5021501001									22,086.38				22,086.38	22,086.38				22,086.38		(22,086.38)		
Fidelity Bond Premiums	5021502000									2,925.00				2,925.00	2,925.00				2,925.00		(2,925.00)		
Fidelity Bond Premiums	5021502000									2,925.00				2,925.00	2,925.00				2,925.00		(2,925.00)		
Insurance Expenses	5021503000									26,391.13				26,391.13	26,391.13				26,391.13		(26,391.13)		
Insurance Expenses	5021503000									26,391.13				26,391.13	26,391.13				26,391.13		(26,391.13)		
Labor and Wages	5021600000									1,233,234.50				1,233,234.50	1,233,234.50				1,233,234.50		(1,233,234.50)		
Labor and Wages	5021601000									1,233,234.50				1,233,234.50	1,233,234.50				1,233,234.50		(1,233,234.50)		
Labor and Wages	5021601000									1,233,234.50				1,233,234.50	1,233,234.50				1,233,234.50		(1,233,234.50)		
Other Maintenance and Operating Expenses	5029900000									1,307,148.25				1,307,148.25	430,541.90				430,541.90		(1,307,148.25)	876,606.35	
Advertising Expenses	5029901000									65,000.00				65,000.00	61,875.00				61,875.00		(65,000.00)	3,125.00	
Advertising Expenses	5029901000									65,000.00				65,000.00	61,875.00				61,875.00		(65,000.00)	3,125.00	
Printing and Publication Expenses	5029902000									112,129.00				112,129.00	44,477.19				44,477.19		(112,129.00)	67,651.81	
Printing and Publication Expenses	5029902000									112,129.00				112,129.00	44,477.19				44,477.19		(112,129.00)	67,651.81	
Representation Expenses	5029903000									200,089.25				200,089.25	166,763.85				166,763.85		(200,089.25)	33,325.40	
Representation Expenses	5029903000									200,089.25				200,089.25	166,763.85				166,763.85		(200,089.25)	33,325.40	
Transportation and Delivery Expenses	5029904000									8,640.00				8,640.00							(8,640.00)	8,640.00	
Transportation and Delivery Expenses	5029904000									8,640.00				8,640.00							(8,640.00)	8,640.00	
Rent/Lease Expenses	5029905000									122,700.00				122,700.00	120,095.86				120,095.86		(122,700.00)	2,604.14	
Rents - Motor Vehicles	5029905003									122,700.00				122,700.00	120,095.86				120,095.86		(122,700.00)	2,604.14	
Membership Dues and Contributions to Organizations	5029906000									30,000.00				30,000.00	30,000.00				30,000.00		(30,000.00)		
Membership Dues and Contributions to Organizations	5029906000									30,000.00				30,000.00	30,000.00				30,000.00		(30,000.00)		
Subscription Expenses	5029907000									768,590.00				768,590.00	7,330.00				7,330.00		(768,590.00)	761,260.00	
ICT Software Subscription	5029907001									752,500.00				752,500.00							(752,500.00)	752,500.00	
Library and Other Reading Materials Subscription Expenses	5029907004									7,330.00				7,330.00	7,330.00				7,330.00		(7,330.00)		
Other Subscription Expenses	5029907099									8,760.00				8,760.00							(8,760.00)	8,760.00	
Capital Outlays										12,622,783.68				12,622,783.68	6,295,032.88				6,295,032.88		(12,622,783.68)	6,327,750.80	
Property, Plant and Equipment Outlay	5060400000									12,622,783.68				12,622,783.68	6,295,032.88				6,295,032.88		(12,622,783.68)	6,327,750.80	
Buildings and Other Structures	5060404000									2,													

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-8+8]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-18)	22=(16-15)	23	24
Personnel Benefit Contributions	5010300000									1,633,521.16				1,633,521.16	1,633,521.16				1,633,521.16		(1,633,521.16)		
Retirement and Life Insurance Premiums	5010301000									1,633,521.16				1,633,521.16	1,633,521.16				1,633,521.16		(1,633,521.16)		
Retirement and Life Insurance Premiums	5010301000									1,633,521.16				1,633,521.16	1,633,521.16				1,633,521.16		(1,633,521.16)		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		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		.85		
Personnel Services			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		.85		
Other Compensation	5010200000		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		.85		
Other Bonuses and Allowances	5010299000		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		.85		
Performance Based Bonus - Civilian	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		.85		
GRAND TOTAL																							
Grand Total			1,939,790.00	1,939,790.00	1,939,790.00				1,939,790.00	66,205,697.38				66,205,697.38	45,878,337.60				45,878,337.60		(64,265,907.38)	20,327,359.78	

Certified Correct:

Diño, MA. TERESA

Agency Budget Officer *qui*

Date: 15/Apr/2019

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

DE LA CRUZ, JOHNSON

CHIEF, FMS

Date: 15/Apr/2019

Approved By:

Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 15/Apr/2019 *pr*

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