

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: 02 - Continuing 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)	
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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	2,733,183.98		2,733,183.98	2,733,183.98				2,733,183.98	1,575,082.13				1,575,082.13	345,462.42				345,462.42			1,158,101.85	1,229,619.71
Maintenance and Other Operating Expenses		290,846.32		290,846.32	290,846.32				290,846.32	287,427.13				287,427.13	232,075.55				232,075.55			3,419.19	55,351.58
Traveling Expenses	5020100000		23,880.58	23,880.58			23,880.58		23,880.58	23,880.58				23,880.58	23,640.58				23,640.58				240.00
Traveling Expenses - Local	5020101000		6,425.00	6,425.00			6,425.00		6,425.00	6,425.00				6,425.00	6,185.00				6,185.00				240.00
Traveling Expenses - Local	5020101000		6,425.00	6,425.00			6,425.00		6,425.00	6,425.00				6,425.00	6,185.00				6,185.00				240.00
Traveling Expenses - Foreign	5020102000		17,455.58	17,455.58			17,455.58		17,455.58	17,455.58				17,455.58	17,455.58				17,455.58				
Traveling Expenses - Foreign	5020102000		17,455.58	17,455.58			17,455.58		17,455.58	17,455.58				17,455.58	17,455.58				17,455.58				
Training and Scholarship Expenses	5020200000		100,000.00	100,000.00			100,000.00		100,000.00	100,000.00				100,000.00	49,604.91				49,604.91				50,395.09
Training Expenses	5020201000		100,000.00	100,000.00			100,000.00		100,000.00	100,000.00				100,000.00	49,604.91				49,604.91				50,395.09
Training Expenses	5020201002		100,000.00	100,000.00			100,000.00		100,000.00	100,000.00				100,000.00	49,604.91				49,604.91				50,395.09
Supplies and Materials Expenses	5020300000	290,846.32	(287,427.13)	3,419.19	290,846.32				(287,427.13)	3,419.19											3,419.19		
Office Supplies Expenses	5020301000	290,846.32	(287,427.13)	3,419.19	290,846.32				(287,427.13)	3,419.19											3,419.19		
Office Supplies Expenses	5020301002	290,846.32	(287,427.13)	3,419.19	290,846.32				(287,427.13)	3,419.19											3,419.19		
Utility Expenses	5020400000		768.83	768.83			768.83		768.83	768.83				768.83	768.83				768.83				
Water Expenses	5020401000		768.83	768.83			768.83		768.83	768.83				768.83	768.83				768.83				
Water Expenses	5020401000		768.83	768.83			768.83		768.83	768.83				768.83	768.83				768.83				
Communication Expenses	5020500000		12,249.00	12,249.00			12,249.00		12,249.00	12,249.00				12,249.00	12,249.00				12,249.00				
Telephone Expenses	5020502000		12,249.00	12,249.00			12,249.00		12,249.00	12,249.00				12,249.00	12,249.00				12,249.00				
Mobile	5020502001		12,249.00	12,249.00			12,249.00		12,249.00	12,249.00				12,249.00	12,249.00				12,249.00				
General Services	5021200000		3,780.19	3,780.19			3,780.19		3,780.19	3,780.19				3,780.19	3,780.19				3,780.19				
Security Services	5021203000		580.19	580.19			580.19		580.19	580.19				580.19	580.19				580.19				
Security Services	5021203000		580.19	580.19			580.19		580.19	580.19				580.19	580.19				580.19				
Other General Services	5021299000		3,200.00	3,200.00			3,200.00		3,200.00	3,200.00				3,200.00	3,200.00				3,200.00				
Other General Services	5021299000		3,200.00	3,200.00			3,200.00		3,200.00	3,200.00				3,200.00	3,200.00				3,200.00				
Repairs and Maintenance	5021300000		146,748.53	146,748.53			146,748.53		146,748.53	146,748.53				146,748.53	142,032.04				142,032.04				4,716.49
Repairs and Maintenance - Transportation Equipment	5021306000		145,385.91	145,385.91			145,385.91		145,385.91	145,385.91				145,385.91	142,032.04				142,032.04				3,353.87
Motor Vehicles	5021306001		145,385.91	145,385.91			145,385.91		145,385.91	145,385.91				145,385.91	142,032.04				142,032.04				3,353.87
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		1,362.62	1,362.62			1,362.62		1,362.62	1,362.62				1,362.62									1,362.62
Other Property, Plant and Equipment	5021399000		1,362.62	1,362.62			1,362.62		1,362.62	1,362.62				1,362.62									1,362.62
Capital Outlays		2,442,337.66		2,442,337.66	2,442,337.66				2,442,337.66	1,287,655.00				1,287,655.00	113,386.87				113,386.87			1,154,682.66	1,174,268.13
Property, Plant and Equipment Outlay	5060400000	2,442,337.66		2,442,337.66	2,442,337.66				2,442,337.66	1,287,655.00				1,287,655.00	113,386.87				113,386.87			1,154,682.66	1,174,268.13
Buildings and Other Structures	5060404000	26,248.61		26,248.61	26,248.61				26,248.61					26,248.61					26,248.61				26,248.61
Buildings	5060404001	26,248.61		26,248.61	26,248.61				26,248.61					26,248.61					26,248.61				26,248.61
Machinery and Equipment Outlay	5060405000	1,960,910.95		1,960,910.95	1,960,910.95				1,960,910.95	1,287,655.00				1,287,655.00	113,386.87				113,386.87			673,255.95	1,174,268.13
Office Equipment	5060405002		80,450.00	80,450.00			80,450.00		80,450.00					80,450.00					80,450.00				80,450.00
Agricultural and Forestry Equipment	5060405004		520,400.00	520,400.00			520,400.00		520,400.00					520,400.00					520,400.00				520,400.00
Technical and Scientific Equipment	5060405014	1,960,910.95	(1,167,850.00)	793,060.95	1,960,910.95				(1,167,850.00)	793,060.95				119,805.00	113,386.87				113,386.87			673,255.95	6,418.13
ICT Software	5060405015		567,000.00	567,000.00			567,000.00		567,000.00					567,000.00					567,000.00				567,000.00
Transportation Equipment Outlay	5060406000	454,929.96		454,929.96	454,929.96				454,929.96					454,929.96									454,929.96
Motor Vehicles	5060406001	454,929.96		454,929.96	454,929.96				454,929.96					454,929.96									454,929.96
Furniture, Fixtures and Books Outlay	5060407000	248.14		248.14	248.14				248.14					248.14									248.14
Furniture and Fixtures	5060407001	248.14		248.14	248.14				248.14					248.14									248.14
GRAND TOTAL																							
Grand Total		2,733,183.98		2,733,183.98	2,733,183.98				2,733,183.98	1,575,082.13				1,575,082.13	345,462.42				345,462.42			1,158,101.85	1,229,619.71

Certified Correct:



Ma. TERESA

Agency Budget Officer *gc*

Date: 12/Apr/2019

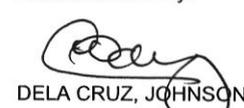
Certified Correct:



Mauro R. Delo
Agency Chief Accountant

Date:

Recommended By:

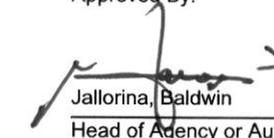


DELA CRUZ, JOHNSON

Chief FMS

Date: 12/Apr/2019

Approved By:



Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 12/Apr/2019 *pr*