

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
SUMMARY		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	522,972.88	0.00	0.00	8,801,098.27	8,162,971.01	340,025.99	0.00	0.00	8,502,997.00	0.00	30,424,138.23	298,101.27	0.00
I. CONTINUING APPROPRIATIONS		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	522,972.88	0.00	0.00	8,801,098.27	8,162,971.01	340,025.99	0.00	0.00	8,502,997.00	0.00	30,424,138.23	298,101.27	0.00
I. Agency Specific Budget		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	522,972.88	0.00	0.00	8,801,098.27	8,162,971.01	340,025.99	0.00	0.00	8,502,997.00	0.00	30,424,138.23	298,101.27	0.00
Maintenance and Other Operating Expenses		28,391,979.19	0.00	28,391,979.19	28,391,979.19	0.00	0.00	0.00	28,391,979.19	6,523,456.99	457,972.88	0.00	0.00	6,981,429.87	6,408,302.31	275,025.99	0.00	0.00	6,683,328.30	0.00	21,410,549.82	298,101.27	0.00
Traveling Expenses	502010000	551,638.36	(120,000.00)	431,638.36	551,638.36	(120,000.00)	0.00	0.00	431,638.36	44,183.15	21,953.00	0.00	0.00	66,136.15	7,850.00	52,436.15	0.00	0.00	6,683,328.30	0.00	21,410,549.82	298,101.27	0.00
Traveling Expenses - Local	502010100	551,638.36	(120,000.00)	431,638.36	551,638.36	(120,000.00)	0.00	0.00	431,638.36	44,183.15	21,953.00	0.00	0.00	66,136.15	7,850.00	52,436.15	0.00	0.00	6,683,328.30	0.00	21,410,549.82	298,101.27	0.00
Training and Scholarship Expenses	502020000	62,401.00	0.00	62,401.00	62,401.00	0.00	0.00	0.00	62,401.00	0.00	38,550.00	0.00	0.00	38,550.00	0.00	0.00	0.00	0.00	0.00	0.00	23,851.00	38,550.00	0.00
Training Expenses	502020100	62,401.00	0.00	62,401.00	62,401.00	0.00	0.00	0.00	62,401.00	0.00	38,550.00	0.00	0.00	38,550.00	0.00	0.00	0.00	0.00	0.00	0.00	23,851.00	38,550.00	0.00
Training Expenses	502020102	62,401.00	0.00	62,401.00	62,401.00	0.00	0.00	0.00	62,401.00	0.00	38,550.00	0.00	0.00	38,550.00	0.00	0.00	0.00	0.00	0.00	0.00	23,851.00	38,550.00	0.00
Supplies and Materials Expenses	502030000	391,549.00	0.00	391,549.00	391,549.00	0.00	0.00	0.00	391,549.00	153,431.06	(453.27)	0.00	0.00	152,977.79	151,701.06	(453.27)	0.00	0.00	0.00	0.00	23,851.00	38,550.00	0.00
Office Supplies Expenses	502030100	31,360.00	0.00	31,360.00	31,360.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,247.79	0.00	238,571.21	1,730.00	0.00
Office Supplies Expenses	502030102	31,360.00	0.00	31,360.00	31,360.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00
Medical, Dental and Laboratory Supplies	502030600	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030800	285,159.00	0.00	285,159.00	285,159.00	0.00	0.00	0.00	285,159.00	151,701.06	(453.27)	0.00	0.00	151,247.79	151,701.06	(453.27)	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Supplies and Materials Expenses	502030800	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,911.21	0.00	0.00
Utility Expenses	502040000	18,180.00	0.00	18,180.00	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	(3,120.00)	0.00	0.00	15,040.00	180.00	14,860.00	0.00	0.00	15,040.00	0.00	48,270.00	1,730.00	0.00
Water Expenses	502040100	18,180.00	0.00	18,180.00	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	(3,120.00)	0.00	0.00	15,040.00	180.00	14,860.00	0.00	0.00	15,040.00	0.00	3,120.00	0.00	0.00
Communication Expenses	502050000	181,302.00	0.00	181,302.00	181,302.00	0.00	0.00	0.00	181,302.00	138,489.00	3,000.00	0.00	0.00	141,489.00	118,396.00	21,000.00	0.00	0.00	138,396.00	0.00	3,120.00	0.00	0.00
Telephone Expenses	502050200	15,302.00	0.00	15,302.00	15,302.00	0.00	0.00	0.00	15,302.00	4,489.00	3,000.00	0.00	0.00	7,489.00	2,396.00	3,000.00	0.00	0.00	5,396.00	0.00	38,813.00	2,063.00	0.00
Mobile	502050201	15,302.00	0.00	15,302.00	15,302.00	0.00	0.00	0.00	15,302.00	4,489.00	3,000.00	0.00	0.00	7,489.00	2,396.00	3,000.00	0.00	0.00	5,396.00	0.00	7,813.00	2,063.00	0.00
Internet Subscription Expenses	502050300	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	20,963,032.55	0.00	20,963,032.55	20,963,032.55	0.00	0.00	0.00	20,963,032.55	288,650.20	278,043.15	0.00	0.00	568,693.35	251,951.97	64,863.11	0.00	0.00	18,000.00	0.00	32,000.00	0.00	0.00
Other Professional Services	502118600	20,963,032.55	0.00	20,963,032.55	20,963,032.55	0.00	0.00	0.00	20,963,032.55	288,650.20	278,043.15	0.00	0.00	568,693.35	251,951.97	64,863.11	0.00	0.00	316,815.08	0.00	20,396,339.20	248,878.27	0.00
Repairs and Maintenance	502130000	1,280.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	1,280.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130601	1,280.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	502160000	237,852.00	0.00	237,852.00	237,852.00	0.00	0.00	0.00	237,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,852.00	0.00	0.00
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Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments
		4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12
Labor and Wages	5021601000	237,852.00	237,852.00	237,852.00	237,852.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,984,784.28	120,000.00	6,104,784.28	5,984,784.28	120,000.00	0.00	0.00	0.00	5,984,784.28	0.00
Representation Expenses	5029903000	44,501.00	0.00	44,501.00	44,501.00	0.00	0.00	0.00	0.00	44,501.00	0.00
Rent/Lease Expenses	5029905000	63,300.00	120,000.00	183,300.00	63,300.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Rentals - Land	5029905002	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Rentals - Motor Vehicles	5029905003	63,300.00	0.00	63,300.00	63,300.00	0.00	0.00	0.00	0.00	63,300.00	0.00
Subscription Expenses	5029907000	5,876,983.28	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	0.00	5,876,983.28	0.00
ICT Software Subscription	5029907001	5,876,983.28	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	0.00	5,876,983.28	0.00
Capital Outlays		10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	0.00	10,833,257.31	0.00
Property, Plant and Equipment Outlay	5060400000	10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	0.00	10,833,257.31	0.00
Infrastructure Outlay	5060403000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Communication Networks	5060403006	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Machinery and Equipment Outlay	5060405000	7,726,997.31	(22,000.00)	7,704,997.31	7,726,997.31	(22,000.00)	0.00	0.00	0.00	7,704,997.31	0.00
Office Equipment	5060405002	361,054.00	(22,000.00)	339,054.00	361,054.00	(22,000.00)	0.00	0.00	0.00	339,054.00	0.00
Information and Communication Technology	5060405003	2,840,943.31	0.00	2,840,943.31	2,840,943.31	0.00	0.00	0.00	0.00	2,840,943.31	0.00
Printing Equipment	5060405012	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
ICT Software	5060405015	4,515,000.00	0.00	4,515,000.00	4,515,000.00	0.00	0.00	0.00	0.00	4,515,000.00	0.00
Transportation Equipment Outlay	5060406000	2,063,260.00	0.00	2,063,260.00	2,063,260.00	0.00	0.00	0.00	0.00	2,063,260.00	0.00
Motor Vehicles	5060406001	2,063,260.00	0.00	2,063,260.00	2,063,260.00	0.00	0.00	0.00	0.00	2,063,260.00	0.00
Other Property Plant and Equipment Outlay	5060408000	43,000.00	22,000.00	65,000.00	43,000.00	22,000.00	0.00	0.00	0.00	65,000.00	0.00
Other Property, Plant and Equipment	5060408099	43,000.00	22,000.00	65,000.00	43,000.00	22,000.00	0.00	0.00	0.00	65,000.00	0.00
GRAND TOTAL		39,225,236.89	0.00	39,225,236.89	39,225,236.89	0.00	0.00	0.00	0.00	39,225,236.89	0.00

Certified Correct:

DIÑO, MA. TERESA TORDA
BUDGET OFFICER
Date: July 19, 2023 03:24 PM

Certified Correct:

JUSTIN JUNIER MABANTA
ACTING ACCOUNTANT
Date: July 19, 2023 03:24 PM

Recommending Approval By:

DIZON, MILDRED RUANO
ACTING CHIEF FINANCE DIVISION
Date: July 19, 2023 03:55 PM

Approved By:

ALYNDIA GARCIA DE ALZAMAN, PH.D.
DIRECTOR
Date: July 19, 2023 03:56 PM