

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

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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		377,412,000.00	4,191,829.00	381,603,829.00	377,412,000.00	4,191,829.00	0.00	0.00	381,603,829.00	99,432,566.16	105,117,631.32	0.00	0.00	204,550,199.48	47,570,164.75	80,057,210.34	0.00	0.00	127,627,375.09	0.00	177,053,826.52	78,922,824.38	0.00
A. AGENCY SPECIFIC BUDGET		369,260,000.00	0.00	369,260,000.00	369,260,000.00	0.00	0.00	0.00	369,260,000.00	96,830,238.35	100,103,958.84	0.00	0.00	196,934,197.19	44,967,834.94	75,593,929.83	0.00	0.00	120,561,764.57	0.00	172,325,802.81	76,372,432.62	0.00
Personnel Services		141,814,000.00	0.00	141,814,000.00	141,814,000.00	0.00	0.00	0.00	141,814,000.00	22,515,831.89	30,444,512.78	0.00	0.00	52,960,344.67	20,620,619.51	26,227,466.78	0.00	0.00	46,848,086.29	0.00	86,853,855.33	6,112,258.38	0.00
Salaries and Wages	5010100000	102,850,000.00	(327,000.00)	102,523,000.00	102,523,000.00	(327,000.00)	0.00	0.00	102,523,000.00	20,534,836.77	23,429,444.56	0.00	0.00	43,964,081.33	16,884,474.39	19,223,008.59	0.00	0.00	37,907,482.98	0.00	56,558,918.67	8,056,598.35	0.00
Salaries and Wages - Regular	5010101000	67,834,000.00	(327,000.00)	67,507,000.00	67,834,000.00	(327,000.00)	0.00	0.00	67,507,000.00	14,039,887.00	15,340,665.22	0.00	0.00	29,380,552.22	12,189,947.71	11,559,020.11	0.00	0.00	23,748,967.82	0.00	38,226,847.78	5,631,384.40	0.00
Basic Salary - Civilian	5010101001	67,834,000.00	(327,000.00)	67,507,000.00	67,834,000.00	(327,000.00)	0.00	0.00	67,507,000.00	14,039,887.00	15,340,665.22	0.00	0.00	29,380,352.22	12,189,947.71	11,559,020.11	0.00	0.00	23,748,967.82	0.00	38,226,847.78	5,631,384.40	0.00
Salaries and Wages - Casual/Contractual	5010102000	34,918,000.00	0.00	34,918,000.00	34,918,000.00	0.00	0.00	0.00	34,918,000.00	6,494,949.77	8,088,778.34	0.00	0.00	14,583,728.11	6,494,526.68	7,863,988.48	0.00	0.00	14,558,515.16	0.00	20,332,270.89	425,213.95	0.00
Other Compensation	5010200000	35,499,000.00	327,000.00	35,826,000.00	35,499,000.00	327,000.00	0.00	0.00	35,826,000.00	1,621,000.00	6,601,868.58	0.00	0.00	8,222,868.58	1,575,950.00	6,601,788.55	0.00	0.00	8,177,738.55	0.00	27,803,101.42	45,160.03	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	848,500.00	657,997.12	0.00	0.00	1,306,497.12	648,500.00	657,887.09	0.00	0.00	1,306,387.09	0.00	1,597,502.88	110.03	0.00
PERA - Civilian	5010201001	2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	848,500.00	657,997.12	0.00	0.00	1,306,497.12	648,500.00	657,887.09	0.00	0.00	1,306,387.09	0.00	1,597,502.88	110.03	0.00
Representation Allowance (RA)	5010202000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	187,125.00	278,293.00	0.00	0.00	465,418.00	187,125.00	278,293.00	0.00	0.00	465,418.00	0.00	434,562.00	0.00	0.00
Transportation Allowance (TA)	5010203000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	149,375.00	235,283.48	0.00	0.00	384,658.48	149,375.00	235,283.48	0.00	0.00	384,658.48	0.00	407,341.54	0.00	0.00
Transportation Allowance (TA)	5010203001	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	149,375.00	235,283.48	0.00	0.00	384,658.48	149,375.00	235,283.48	0.00	0.00	384,658.48	0.00	407,341.54	0.00	0.00
Clothing/Uniform Allowance	5010204000	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	636,000.00	0.00	0.00	0.00	636,000.00	590,950.00	0.00	0.00	590,950.00	0.00	90,000.00	45,050.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	636,000.00	0.00	0.00	0.00	636,000.00	590,950.00	0.00	0.00	590,950.00	0.00	90,000.00	45,050.00	0.00	
Subsistence Allowance (SA)	5010205000	2,175,000.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,175,000.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	12,960,000.00	0.00	12,960,000.00	12,960,000.00	0.00	0.00	0.00	12,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,960,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,960,000.00	0.00	12,960,000.00	12,960,000.00	0.00	0.00	0.00	12,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,960,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00
Year End Bonus	5010214000	5,662,000.00	0.00	5,662,000.00	5,662,000.00	0.00	0.00	0.00	5,662,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,662,000.00	0.00	5,662,000.00	5,662,000.00	0.00	0.00	0.00	5,662,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662,000.00	0.00	0.00
Cash Gift	5010215000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,662,000.00	0.00	5,662,000.00	5,662,000.00	0.00	0.00	0.00	5,662,000.00	0.00	5,103,325.00	0.00	0.00	5,103,325.00	0.00	5,103,325.00	0.00	0.00	5,103,325.00	0.00	558,675.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,662,000.00	0.00	5,662,000.00	5,662,000.00	0.00	0.00	0.00	5,662,000.00	0.00	5,103,325.00	0.00	0.00	5,103,325.00	0.00	5,103,325.00	0.00	0.00	5,103,325.00	0.00	558,675.00	0.00	0.00
Other Bonuses and Allowances	5010299000	605,000.00	327,000.00	932,000.00	605,000.00	327,000.00	0.00	0.00	932,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	605,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	327,000.00	327,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	323,195.12	340,821.25	0.00	0.00	663,816.37	323,195.12	330,121.25	0.00	0.00					

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																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24			
Traveling Expenses - Local	5020101000	29,711,000.00	(455,000.00)	29,256,000.00	29,711,000.00	(455,000.00)	0.00	0.00	29,256,000.00	6,785,689.57	13,830,346.16	0.00	0.00	20,616,035.73	3,452,944.92	11,448,669.51	0.00	0.00	14,901,614.43	0.00	8,639,964.27	5,714,421.30	0.00			
Traveling Expenses - Foreign	5020102000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	9,700.00	(9,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00			
Training and Scholarship Expenses	5020200000	10,100,000.00	(317,500.00)	9,782,500.00	10,100,000.00	(317,500.00)	0.00	0.00	9,782,500.00	1,071,422.00	5,811,963.50	0.00	0.00	6,883,415.50	772,245.00	3,032,600.03	0.00	0.00	3,804,845.03	0.00	2,899,084.50	3,078,570.47	0.00			
Training Expenses	5020201000	10,100,000.00	(317,500.00)	9,782,500.00	10,100,000.00	(317,500.00)	0.00	0.00	9,782,500.00	1,071,422.00	5,811,963.50	0.00	0.00	6,883,415.50	772,245.00	3,032,600.03	0.00	0.00	3,804,845.03	0.00	2,899,084.50	3,078,570.47	0.00			
Training Expenses	5020201002	10,100,000.00	(317,500.00)	9,782,500.00	10,100,000.00	(317,500.00)	0.00	0.00	9,782,500.00	1,071,422.00	5,811,963.50	0.00	0.00	6,883,415.50	772,245.00	3,032,600.03	0.00	0.00	3,804,845.03	0.00	2,899,084.50	3,078,570.47	0.00			
Supplies and Materials Expenses	5020300000	37,770,000.00	(4,486,230.45)	33,303,769.55	37,770,000.00	(4,486,230.45)	0.00	0.00	33,303,769.55	2,618,456.13	6,411,196.41	0.00	0.00	9,029,652.54	1,512,034.90	2,860,225.30	0.00	0.00	4,172,260.20	0.00	24,274,117.01	4,857,392.34	0.00			
Office Supplies Expenses	5020301000	7,850,000.00	0.00	7,850,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	458,036.05	663,094.21	0.00	0.00	1,141,132.26	403,048.05	17,438.00	0.00	0.00	420,486.05	0.00	6,708,867.74	720,846.21	0.00			
ICT Office Supplies	5020301001	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	20,640.00	331,313.00	0.00	0.00	351,953.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	3,398,047.00	335,953.00	0.00			
Office Supplies Expenses	5020301002	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	437,398.05	351,781.21	0.00	0.00	789,179.26	403,048.05	1,438.00	0.00	0.00	404,486.05	0.00	3,310,820.74	384,663.21	0.00			
Medical, Dental and Laboratory Supplies Expenses	5020306000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	508,342.00	1,247,008.66	0.00	0.00	1,755,350.66	298.00	41,012.45	0.00	0.00	41,310.45	0.00	1,844,849.34	1,714,040.21	0.00			
Fuel, Oil and Lubricants Expenses	5020309000	14,700,000.00	(3,421,904.23)	11,278,095.77	14,700,000.00	(3,421,904.23)	0.00	0.00	11,278,095.77	1,256,753.38	1,826,324.91	0.00	0.00	3,183,078.29	659,088.85	1,815,208.58	0.00	0.00	2,774,295.43	0.00	8,095,017.48	408,782.86	0.00			
Agricultural and Marine Supplies Expenses	5020310000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	77,760.00	31,045.00	0.00	0.00	108,805.00	73,910.00	16,700.00	0.00	0.00	90,610.00	0.00	1,091,195.00	18,195.00	0.00			
Semi-Expendable Machinery and Equipment	5020321000	4,970,000.00	0.00	4,970,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	138,049.00	673,911.95	0.00	0.00	811,960.95	0.00	167,079.95	0.00	0.00	167,079.95	0.00	4,158,036.05	644,881.00	0.00			
Office Equipment	5020321002	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	95,767.00	410,865.00	0.00	0.00	506,632.00	0.00	157,586.00	0.00	0.00	157,586.00	0.00	1,243,388.00	348,046.00	0.00			
Information and Communications Technology Equipment	5020321003	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196,260.00	3,740.00	0.00			
Agricultural and Forestry Equipment	5020321004	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	18,984.00	0.00	0.00	0.00	18,984.00	0.00	0.00	0.00	0.00	0.00	0.00	101,016.00	18,984.00	0.00			
Disaster Response and Rescue Equipment	5020321008	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	95,500.00	4,500.00	0.00			
Technical and Scientific Equipment	5020321013	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	23,288.00	125,413.00	0.00	0.00	148,711.00	0.00	2,990.00	0.00	0.00	2,990.00	0.00	201,289.00	145,721.00	0.00			
Other Machinery and Equipment	5020321099	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	129,393.95	0.00	0.00	129,393.95	0.00	8,503.95	0.00	0.00	8,503.95	0.00	320,606.05	122,890.00	0.00			
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	61,500.00	59,310.00	0.00	0.00	120,810.00	0.00	23,230.00	0.00	0.00	23,230.00	0.00	1,579,190.00	97,580.00	0.00			
Furniture and Fixtures	5020322001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	61,500.00	59,310.00	0.00	0.00	120,810.00	0.00	23,230.00	0.00	0.00	23,230.00	0.00	1,579,190.00	97,580.00	0.00			
Other Supplies and Materials Expenses	5020399000	3,950,000.00	(1,044,328.22)	2,905,671.78	3,950,000.00	(1,044,328.22)	0.00	0.00	2,905,671.78	118,013.70	1,790,501.68	0.00	0.00	1,908,515.38	75,690.00	579,558.32	0.00	0.00	655,248.32	0.00	997,156.46	1,253,287.06	0.00			
Utility Expenses	5020400000	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	1,810,428.25	2,172,418.96	0.00	0.00	3,982,843.21	1,033,618.43	2,011,113.80	0.00	0.00	3,044,732.03	0.00	2,817,156.79	938,111.18	0.00			
Water Expenses	5020401000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	220,540.00	1,132.00	0.00	0.00	221,672.00	0.00	32,857.20	0.00	0.00	32,857.20	0.00	78,327.80	168,815.00	0.00			
Electricity Expenses	5020402000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	1,589,886.25	2,171,284.76	0.00	0.00	3,761,171.01	1,033,618.43	1,978,256.40	0.00	0.00	3,011,874.83	0.00	2,738,828.99	749,296.18	0.00			
Communication Expenses	5020500000	8,170,000.00	(1,200,000.00)	6,970,000.00	8,170,000.00	(1,200,000.00)	0.00	0.00	6,970,000.00	352,685.73	524,712.90	0.00	0.00	877,398.63	284,136.81	446,259.32	0.00	0.00	733,396.13	0.00	6,082,801.37	144,002.50	0.00			
Postage and Courier Services	5020501000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	5,621.00	108,492.50	0.00	0.00	114,113.50	4,262.00	31,075.00	0.00	0.00	35,337.00	0.00	355,886.50	78,778.50	0.00			
Telephone Expenses	5020502000	2,400,000.00	(1,200,000.00)	1,200,000.00	2,400,000.00	(1,200,000.00)	0.00	0.00	1,200,000.00	40,872.49	170,540.00	0.00	0.00	211,412.49	35,272.49	115,912.00	0.00	0.00	151,184.49	0.00	888,587.51	60,228.00	0.00			
Mobile	5020502001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	40,872.49	170,540.00	0.00	0.00	211,412.49	35,272.49	115,912.00	0.00	0.00	151,184.49	0.00	888,587.51	60,228.00	0.00			
Landline	5020502002	1,200,000.00	(1,200,000.00)	0.00	1,200,000.00	(1,200,000.00)	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			
Internet Subscription Expenses	5020503000	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	308,182.24	245,880.40	0.00	0.00	551,872.64	244,602.32	302,272.32	0.00	0.00	546,874.64	0.00	4,648,127.36	4,968.00	0.00			
Cable,																										

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

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)

		Appropriations				Allotments				Obligations					Disbursements					Balances			
Particulars	UACS CODE	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(17)+(4+5)	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	5021305004	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
Technical and Scientific Equipment	5021305014	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	142,000.00	128,500.00	0.00	0.00	268,500.00	0.00	119,239.50	0.00	0.00	119,239.50	0.00	731,500.00	149,260.50	0.00
Other Machinery and Equipment	5021305099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	471,000.00	129,000.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	1,174,570.29	1,233,640.13	0.00	0.00	2,408,210.42	716,076.64	899,594.33	0.00	0.00	1,615,670.97	0.00	891,789.58	792,539.45	0.00
Motor Vehicles	5021306001	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	1,174,570.29	1,233,640.13	0.00	0.00	2,408,210.42	716,076.64	899,594.33	0.00	0.00	1,615,670.97	0.00	891,789.58	792,539.45	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	0.00	150,000.00	150,000.00	0.00	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
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	86,500.00	86,500.00	0.00	86,500.00	0.00	0.00	86,500.00	86,500.00	(11,500.00)	0.00	0.00	75,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	14,500.00	72,000.00	0.00
Technical and Scientific Equipment	5021321013	0.00	83,500.00	83,500.00	0.00	83,500.00	0.00	0.00	83,500.00	86,500.00	(17,500.00)	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	63,000.00	39,000.00	0.00	0.00	102,000.00	0.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	63,000.00	39,000.00	0.00	0.00	102,000.00	0.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	660,738.97	1,141,258.99	0.00	0.00	1,801,998.96	643,853.80	1,144,124.12	0.00	0.00	1,787,977.92	0.00	698,001.04	14,021.04	0.00
Taxes, Duties and Licenses	5021501000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	77,176.40	16,598.70	0.00	0.00	93,775.10	74,311.60	19,463.50	0.00	0.00	93,775.10	0.00	358,224.90	0.00	0.00
Taxes, Duties and Licenses	5021501001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	77,176.40	16,598.70	0.00	0.00	93,775.10	74,311.60	19,463.50	0.00	0.00	93,775.10	0.00	358,224.90	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	8,625.00	22,275.00	0.00	0.00	30,900.00	8,625.00	22,275.00	0.00	0.00	30,900.00	0.00	19,100.00	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	574,938.57	1,102,385.29	0.00	0.00	1,677,323.86	560,917.20	1,102,385.62	0.00	0.00	1,663,302.82	0.00	322,676.14	14,021.04	0.00
Labor and Wages	5021600000	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00	2,689,072.21	338,687.10	0.00	0.00	3,027,759.31	1,021,413.38	1,288,088.35	0.00	0.00	2,309,481.73	0.00	9,372,240.69	718,277.58	0.00
Labor and Wages	5021601000	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00	2,689,072.21	338,687.10	0.00	0.00	3,027,759.31	1,021,413.38	1,288,088.35	0.00	0.00	2,309,481.73	0.00	9,372,240.69	718,277.58	0.00
Other Maintenance and Operating Expenses	5022900000	20,080,000.00	575,000.00	20,655,000.00	20,080,000.00	575,000.00	0.00	0.00	20,655,000.00	553,995.45	2,401,078.98	0.00	0.00	2,955,073.43	352,500.78	1,337,021.18	0.00	0.00	1,669,521.94	0.00	17,899,927.57	1,285,550.49	0.00
Advertising Expenses	5022901000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	4,000.00	36,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	860,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	25,338.00	445,369.20	0.00	0.00	470,727.20	1,800.00	14,785.00	0.00	0.00	18,585.00	0.00	2,529,272.80	454,182.20	0.00
Representation Expenses	5022903000	4,385,000.00	0.00	4,385,000.00	4,385,000.00	0.00	0.00	0.00	4,385,000.00	420,749.00	613,072.58	0.00	0.00	1,033,821.58	275,147.00	421,638.15	0.00	0.00	696,785.15	0.00	3,351,178.42	337,036.43	0.00
Transportation and Delivery Expenses	5022904000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	8,846.00	0.00	0.00	8,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5022905000	6,300,000.00	575,000.00	6,875,000.00	6,300,000.00	575,000.00	0.00	0.00	6,875,000.00	96,299.00	1,147,001.00	0.00	0.00	1,243,300.00	70,500.00	798,020.00	0.00	0.00	836,520.00	0.00	5,831,700.00	408,780.00	0.00
Rents - Land	5022905002	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	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	5022905003	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	96,299.00	572,001.00	0.00	0.00	668,300.00	70,500.00	216,020.00	0.00	0.00	286,520.00	0.00	5,831,700.00	361,780.00	0.00
Rents - Equipment	5022905004	0.00	455,000.00	455,000.00	0.00	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	0.00	0.00	455,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	25,000.00	0.00
Membership Dues and Contributions to	5022906000	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	0.00	25,000.00	0.00
Subscription Expenses	5022907000	5,050,000.00	0.00	5,050,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	7,609.45	134,668.20	0.00	0.00	142,277.65	5,053.78	86,598.03	0.00	0.00	91,651.79	0.00	4,967,722.35	50,625.86	0.00
ICT Software Subscription	5022907001	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	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
Library and Other Reading Materials Subscription Expenses	5022907004	300,000.00	0.00	300,000.00	300,000.00	0.00	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	4,500,000.00	0.00	0.00
Other Subscription Expenses	5022907099	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	7,609.45	134,668.20	0.00	0.00	142,277.65	5,053.78	86,598.03	0.00	0.00	91,651.79	0.00	107,722.35	50,625.86	0.00
Bank Transaction Fee	5022922000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	4,000.00	8,000.00	0.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,496,189.48	940,680.00	0.00	0.00	4,436,869.48	0.00	201,188.80	0.00	0.00	201,188.80	0.00	5,560,130.52	4,238,680.68	0.00
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	0.00	10,000,000.00	10																		

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

FAR No. 1-A

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

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 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)	
																						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=(10-16)	23	24
Other Personnel Benefits	5010400000	0.00	933,259.00	933,259.00	0.00	933,259.00	0.00	0.00	933,259.00	933,258.18	0.00	0.00	0.00	933,258.18	933,258.18	0.00	0.00	0.00	933,258.18	0.00	0.82	0.00	0.00
Terminal Leave Benefits		0.00	933,259.00	933,259.00	0.00	933,259.00	0.00	0.00	933,259.00	933,258.18	0.00	0.00	0.00	933,258.18	933,258.18	0.00	0.00	0.00	933,258.18	0.00	0.82	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	933,259.00	933,259.00	0.00	933,259.00	0.00	0.00	933,259.00	933,258.18	0.00	0.00	0.00	933,258.18	933,258.18	0.00	0.00	0.00	933,258.18	0.00	0.82	0.00	0.00
GRAND TOTAL		377,412,000.00	4,191,829.00	381,603,829.00	377,412,000.00	4,191,829.00	0.00	0.00	381,603,829.00	90,432,868.18	106,117,831.32	0.00	0.00	204,650,199.48	47,876,164.75	80,067,210.34	0.00	0.00	127,627,375.09	0.00	177,063,829.82	75,922,824.38	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

DIÑO, MA. TERESA TORDA
BUDGET OFFICER
Date: July 20, 2023 04:53 PM

AGUSTIN JUMIERE MABANTO
ACTING ACCOUNTANT
Date: July 20, 2023 04:53 PM

DIZO, WILFRED RUANTO
ACTING CHIEF FINANCE DIVISION
Date: July 20, 2023 04:54 PM

ALVINDA ROSARIO DE GUZMAN, PH.D.
DIRECTOR
Date: July 20, 2023 04:55 PM