

## 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 : 03 - Special Account - Locally Funded/Domestic Grants 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)

| (a) - Regular Agency Fund, (b) - Regular Agency Fund, (c) - Special Account-Locally Funded/Domestic Grants Fund, and (d) - 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+9)-4=5        | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-16)             | 23                                 | 24                         |
| SUMMARY                                                                                                                                                                          |            | 0.00                      | 7,933,815,308.00                                            | 7,933,815,308.00        | 0.00                | 7,933,815,308.00                                      | 0.00        | 0.00          | 7,933,815,308.00    | 24,079,378.21               | 848,807,886.46             | 0.00                            | 0.00                           | 872,887,264.67   | 4,789,334.19                | 31,864,041.11              | 0.00                            | 0.00                           | 36,453,375.30    | 0.00                      | 7,060,928,043.33       | 836,433,889.37                     | 0.00                       |
| B. AUTOMATIC APPROPRIATIONS                                                                                                                                                      |            | 0.00                      | 7,933,815,308.00                                            | 7,933,815,308.00        | 0.00                | 7,933,815,308.00                                      | 0.00        | 0.00          | 7,933,815,308.00    | 24,079,378.21               | 848,807,886.46             | 0.00                            | 0.00                           | 872,887,264.67   | 4,789,334.19                | 31,864,041.11              | 0.00                            | 0.00                           | 36,453,375.30    | 0.00                      | 7,060,928,043.33       | 836,433,889.37                     | 0.00                       |
| Special Accounts in the General Fund                                                                                                                                             |            | 0.00                      | 7,933,815,308.00                                            | 7,933,815,308.00        | 0.00                | 7,933,815,308.00                                      | 0.00        | 0.00          | 7,933,815,308.00    | 24,079,378.21               | 848,807,886.46             | 0.00                            | 0.00                           | 872,887,264.67   | 4,789,334.19                | 31,864,041.11              | 0.00                            | 0.00                           | 36,453,375.30    | 0.00                      | 7,060,928,043.33       | 836,433,889.37                     | 0.00                       |
| Rice Competitiveness Enhancement Fund (RCEF)                                                                                                                                     |            | 0.00                      | 7,933,815,308.00                                            | 7,933,815,308.00        | 0.00                | 7,933,815,308.00                                      | 0.00        | 0.00          | 7,933,815,308.00    | 24,079,378.21               | 848,807,886.46             | 0.00                            | 0.00                           | 872,887,264.67   | 4,789,334.19                | 31,864,041.11              | 0.00                            | 0.00                           | 36,453,375.30    | 0.00                      | 7,060,928,043.33       | 836,433,889.37                     | 0.00                       |
| Traveling Expenses                                                                                                                                                               | 5020100000 | 0.00                      | 3,984,123.61                                                | 3,984,123.61            | 0.00                | 3,984,123.61                                          | 0.00        | 0.00          | 3,984,123.61        | 623,747.90                  | 3,360,375.71               | 0.00                            | 0.00                           | 3,984,123.61     | 395,008.36                  | 2,527,938.88               | 0.00                            | 0.00                           | 2,922,947.04     | 0.00                      | 0.00                   | 1,061,178.57                       | 0.00                       |
| Traveling Expenses - Local                                                                                                                                                       | 5020101000 | 0.00                      | 3,984,123.61                                                | 3,984,123.61            | 0.00                | 3,984,123.61                                          | 0.00        | 0.00          | 3,984,123.61        | 623,747.90                  | 3,360,375.71               | 0.00                            | 0.00                           | 3,984,123.61     | 395,008.36                  | 2,527,938.88               | 0.00                            | 0.00                           | 2,922,947.04     | 0.00                      | 0.00                   | 1,061,178.57                       | 0.00                       |
| Training and Scholarship Expenses                                                                                                                                                | 5020200000 | 0.00                      | 79,531,474.97                                               | 79,531,474.97           | 0.00                | 79,531,474.97                                         | 0.00        | 0.00          | 79,531,474.97       | 12,104,165.00               | 19,863,630.84              | 0.00                            | 0.00                           | 31,767,795.84    | 984,600.00                  | 18,718,743.03              | 0.00                            | 0.00                           | 19,703,343.03    | 0.00                      | 47,763,679.33          | 12,064,452.61                      | 0.00                       |
| Training Expenses                                                                                                                                                                | 5020201002 | 0.00                      | 79,531,474.97                                               | 79,531,474.97           | 0.00                | 79,531,474.97                                         | 0.00        | 0.00          | 79,531,474.97       | 12,104,165.00               | 19,863,630.84              | 0.00                            | 0.00                           | 31,767,795.84    | 984,600.00                  | 18,718,743.03              | 0.00                            | 0.00                           | 19,703,343.03    | 0.00                      | 47,763,679.33          | 12,064,452.61                      | 0.00                       |
| Supplies and Materials Expenses                                                                                                                                                  | 5020300000 | 0.00                      | 2,077,324.82                                                | 2,077,324.82            | 0.00                | 2,077,324.82                                          | 0.00        | 0.00          | 2,077,324.82        | 371,233.22                  | 1,706,091.60               | 0.00                            | 0.00                           | 2,077,324.82     | 173,999.84                  | 706,389.37                 | 0.00                            | 0.00                           | 880,389.31       | 0.00                      | 0.00                   | 1,196,935.51                       | 0.00                       |
| Office Supplies Expenses                                                                                                                                                         |            | 0.00                      | 393,743.31                                                  | 393,743.31              | 0.00                | 393,743.31                                            | 0.00        | 0.00          | 393,743.31          | 51,778.30                   | 341,967.01                 | 0.00                            | 0.00                           | 393,743.31       | 45,398.30                   | 6,380.00                   | 0.00                            | 0.00                           | 51,778.30        | 0.00                      | 0.00                   | 341,967.01                         | 0.00                       |
| ICT Office Supplies                                                                                                                                                              | 5020301001 | 0.00                      | 205,813.76                                                  | 205,813.76              | 0.00                | 205,813.76                                            | 0.00        | 0.00          | 205,813.76          | 6,380.00                    | 199,433.76                 | 0.00                            | 0.00                           | 205,813.76       | 0.00                        | 6,380.00                   | 0.00                            | 0.00                           | 6,380.00         | 0.00                      | 0.00                   | 199,433.76                         | 0.00                       |
| Office Supplies Expenses                                                                                                                                                         | 5020301002 | 0.00                      | 187,929.55                                                  | 187,929.55              | 0.00                | 187,929.55                                            | 0.00        | 0.00          | 187,929.55          | 45,398.30                   | 142,533.25                 | 0.00                            | 0.00                           | 187,929.55       | 45,398.30                   | 0.00                       | 0.00                            | 0.00                           | 6,380.00         | 0.00                      | 0.00                   | 199,433.76                         | 0.00                       |
| Fuel, Oil and Lubricants Expenses                                                                                                                                                | 5020309000 | 0.00                      | 625,007.51                                                  | 625,007.51              | 0.00                | 625,007.51                                            | 0.00        | 0.00          | 625,007.51          | 181,722.92                  | 443,284.59                 | 0.00                            | 0.00                           | 625,007.51       | 128,603.64                  | 460,039.37                 | 0.00                            | 0.00                           | 45,398.30        | 0.00                      | 0.00                   | 142,533.25                         | 0.00                       |
| Semi-Expendable Machinery and Equipment                                                                                                                                          |            | 0.00                      | 1,040,424.00                                                | 1,040,424.00            | 0.00                | 1,040,424.00                                          | 0.00        | 0.00          | 1,040,424.00        | 133,684.00                  | 906,740.00                 | 0.00                            | 0.00                           | 1,040,424.00     | 0.00                        | 239,870.00                 | 0.00                            | 0.00                           | 239,870.00       | 0.00                      | 0.00                   | 800,454.00                         | 0.00                       |
| Office Equipment                                                                                                                                                                 | 5020321002 | 0.00                      | 604,060.00                                                  | 604,060.00              | 0.00                | 604,060.00                                            | 0.00        | 0.00          | 604,060.00          | 38,920.00                   | 565,140.00                 | 0.00                            | 0.00                           | 604,060.00       | 0.00                        | 38,920.00                  | 0.00                            | 0.00                           | 38,920.00        | 0.00                      | 0.00                   | 565,140.00                         | 0.00                       |
| Information and Communications Technology                                                                                                                                        | 5020321003 | 0.00                      | 436,364.00                                                  | 436,364.00              | 0.00                | 436,364.00                                            | 0.00        | 0.00          | 436,364.00          | 94,784.00                   | 341,600.00                 | 0.00                            | 0.00                           | 436,364.00       | 0.00                        | 201,050.00                 | 0.00                            | 0.00                           | 201,050.00       | 0.00                      | 0.00                   | 235,314.00                         | 0.00                       |
| Semi-Expendable Furniture, Fixtures and Books                                                                                                                                    |            | 0.00                      | 13,000.00                                                   | 13,000.00               | 0.00                | 13,000.00                                             | 0.00        | 0.00          | 13,000.00           | 0.00                        | 13,000.00                  | 0.00                            | 0.00                           | 13,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 13,000.00                          | 0.00                       |
| Furniture and Fixtures                                                                                                                                                           | 5020322001 | 0.00                      | 13,000.00                                                   | 13,000.00               | 0.00                | 13,000.00                                             | 0.00        | 0.00          | 13,000.00           | 0.00                        | 13,000.00                  | 0.00                            | 0.00                           | 13,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 13,000.00                          | 0.00                       |
| Other Supplies and Materials Expenses                                                                                                                                            | 5020390000 | 0.00                      | 5,150.00                                                    | 5,150.00                | 0.00                | 5,150.00                                              | 0.00        | 0.00          | 5,150.00            | 4,050.00                    | 1,100.00                   | 0.00                            | 0.00                           | 5,150.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 5,150.00                           | 0.00                       |
| Communication Expenses                                                                                                                                                           | 5020500000 | 0.00                      | 1,327,228.00                                                | 1,327,228.00            | 0.00                | 1,327,228.00                                          | 0.00        | 0.00          | 1,327,228.00        | 7,630.00                    | 1,319,598.00               | 0.00                            | 0.00                           | 1,327,228.00     | 7,630.00                    | 4,800.00                   | 0.00                            | 0.00                           | 12,430.00        | 0.00                      | 0.00                   | 1,314,798.00                       | 0.00                       |
| Postage and Courier Services                                                                                                                                                     | 5020501000 | 0.00                      | 1,315,228.00                                                | 1,315,228.00            | 0.00                | 1,315,228.00                                          | 0.00        | 0.00          | 1,315,228.00        | 430.00                      | 1,314,798.00               | 0.00                            | 0.00                           | 1,315,228.00     | 430.00                      | 0.00                       | 0.00                            | 0.00                           | 430.00           | 0.00                      | 0.00                   | 1,314,798.00                       | 0.00                       |
| Telephone Expenses                                                                                                                                                               |            | 0.00                      | 12,000.00                                                   | 12,000.00               | 0.00                | 12,000.00                                             | 0.00        | 0.00          | 12,000.00           | 7,200.00                    | 4,800.00                   | 0.00                            | 0.00                           | 12,000.00        | 7,200.00                    | 4,800.00                   | 0.00                            | 0.00                           | 12,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mobile                                                                                                                                                                           | 5020502001 | 0.00                      | 12,000.00                                                   | 12,000.00               | 0.00                | 12,000.00                                             | 0.00        | 0.00          | 12,000.00           | 7,200.00                    | 4,800.00                   | 0.00                            | 0.00                           | 12,000.00        | 7,200.00                    | 4,800.00                   | 0.00                            | 0.00                           | 12,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Professional Services                                                                                                                                                            | 5021100000 | 0.00                      | 13,322,592.70                                               | 13,322,592.70           | 0.00                | 13,322,592.70                                         | 0.00        | 0.00          | 13,322,592.70       | 8,408,965.84                | 4,916,527.06               | 0.00                            | 0.00                           | 13,322,592.70    | 2,874,289.20                | 3,794,225.56               | 0.00                            | 0.00                           | 6,668,514.76     | 0.00                      | 0.00                   | 6,654,077.94                       | 0.00                       |
| Other Professional Services                                                                                                                                                      | 5021190000 | 0.00                      | 13,322,592.70                                               | 13,322,592.70           | 0.00                | 13,322,592.70                                         | 0.00        | 0.00          | 13,322,592.70       | 8,408,965.84                | 4,916,527.06               | 0.00                            | 0.00                           | 13,322,592.70    | 2,874,289.20                | 3,794,225.56               | 0.00                            | 0.00                           | 6,668,514.76     | 0.00                      | 0.00                   | 6,654,077.94                       | 0.00                       |
| Labor and Wages                                                                                                                                                                  | 5021600000 | 0.00                      | 1,088,638.90                                                | 1,088,638.90            | 0.00                | 1,088,638.90                                          | 0.00        | 0.00          | 1,088,638.90        | 621,124.45                  | 467,514.45                 | 0.00                            | 0.00                           | 1,088,638.90     | 197,998.89                  | 616,883.47                 | 0.00                            | 0.00                           | 814,880.16       | 0.00                      | 0.00                   | 273,758.74                         | 0.00                       |
| Labor and Wages                                                                                                                                                                  | 5021601000 | 0.00                      | 1,088,638.90                                                | 1,088,638.90            | 0.00                | 1,088,638.90                                          | 0.00        | 0.00          | 1,088,638.90        | 621,124.45                  | 467,514.45                 | 0.00                            | 0.00                           | 1,088,638.90     | 197,998.89                  | 616,883.47                 | 0.00                            | 0.00                           | 814,880.16       | 0.00                      | 0.00                   | 273,758.74                         | 0.00                       |
| Other Maintenance and Operating Expenses                                                                                                                                         | 5029900000 | 0.00                      | 11,350,693.00                                               | 11,350,693.00           | 0.00                | 11,350,693.00                                         | 0.00        | 0.00          | 11,350,693.00       | 1,945,412.00                | 9,405,281.00               | 0.00                            | 0.00                           | 11,350,693.00    | 155,810.00                  | 5,295,061.00               | 0.00                            | 0.00                           | 5,450,871.00     | 0.00                      | 0.00                   | 5,886,822.00                       | 0.00                       |
| Advertising Expenses                                                                                                                                                             | 5029901000 | 0.00                      | 2,566,424.00                                                | 2,566,424.00            | 0.00                | 2,566,424.00                                          | 0.00        | 0.00          | 2,566,424.00        | 0.00                        | 2,566,424.00               | 0.00                            | 0.00                           | 2,566,424.00     | 0.00                        | 2,566,424.00               | 0.00                            | 0.00                           | 2,566,424.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Printing and Publication Expenses                                                                                                                                                | 5029902000 | 0.00                      | 4,932,936.00                                                | 4,932,936.00            | 0.00                | 4,932,936.00                                          | 0.00        | 0.00          | 4,932,936.00        | 1,200.00                    | 4,931,736.00               | 0.00                            | 0.00                           | 4,932,936.00     | 1,200.00                    | 4,225.00                   | 0.00                            | 0.00                           | 5,425.00         | 0.00                      | 0.00                   | 4,927,511.00                       | 0.00                       |
| Representation Expenses                                                                                                                                                          | 5029903000 | 0.00                      | 45,795.00                                                   | 45,795.00               | 0.00                | 45,795.00                                             | 0.00        | 0.00          | 45,795.00           | 4,850.00                    | 41,145.00                  | 0.00                            | 0.00                           | 45,795.00        | 4,850.00                    | 0.00                       | 0.00                            | 0.00                           | 4,850.00         | 0.00                      | 0.00                   | 41,145.00                          | 0.00                       |
| Transportation and Delivery Expenses                                                                                                                                             | 5029904000 | 0.00                      | 18,000.00                                                   | 18,000.00               | 0.00                | 18,000.00                                             | 0.00        | 0.00          | 18,000.00           | 0.00                        | 18,000.00                  | 0.00                            | 0.00                           | 18,000.00        | 0.00                        | 10,500.00                  | 0.00                            | 0.00                           | 10,500.00        | 0.00                      | 0.00                   | 7,500.00                           | 0.00                       |
| Rent/Lease Expenses                                                                                                                                                              |            | 0.00                      | 3,787,538.00                                                | 3,787,538.00            | 0.00                | 3,787,538.00                                          | 0.00        | 0.00          | 3,787,538.00        | 1,939,562.00                | 1,847,676.00               | 0.00                            | 0.00                           | 3,787,538.00     | 149,960.00                  | 2,713,912.00               | 0.00                            | 0.00                           | 2,863,872.00     | 0.00                      | 0.00                   | 923,968.00                         | 0.00                       |
| Rents - Land                                                                                                                                                                     | 5029905002 | 0.00                      | 4,000.00                                                    | 4,000.00                | 0.00                | 4,000.00                                              | 0.00        | 0.00          | 4,000.00            | 0.00                        |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |