

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	Adjusted Appropriations	Allotments Received	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations
		3	4	5	6	7	8	9	10	11	12
SUMMARY		30,225,236.50	0.00	30,225,236.50	30,225,236.50	0.00	0.00	0.00	0.00	30,225,236.50	0.00
L AGENCY SPECIFIC BUDGET		30,225,236.50	0.00	30,225,236.50	30,225,236.50	0.00	0.00	0.00	0.00	30,225,236.50	0.00
Maintenance and Other Operating Expenses		28,391,878.19	0.00	28,391,878.19	28,391,878.19	0.00	0.00	0.00	0.00	28,391,878.19	0.00
Traveling Expenses		861,838.38	3,110,882.89	3,862,231.25	861,838.38	3,110,882.89	0.00	0.00	0.00	3,862,231.25	0.00
Traveling Expenses - Local	5020101000	551,838.38	3,110,882.89	3,862,231.25	551,838.38	3,110,882.89	0.00	0.00	0.00	3,862,231.25	0.00
Training and Scholarship Expenses		62,401.00	481,838.00	544,240.00	62,401.00	481,838.00	0.00	0.00	0.00	544,240.00	0.00
Training Expenses	5020201000	62,401.00	481,838.00	544,240.00	62,401.00	481,838.00	0.00	0.00	0.00	544,240.00	0.00
Training Expenses	5020201002	62,401.00	481,838.00	544,240.00	62,401.00	481,838.00	0.00	0.00	0.00	544,240.00	0.00
Supplies and Materials Expenses		391,648.00	2,888,861.84	3,280,510.84	391,648.00	2,888,861.84	0.00	0.00	0.00	3,280,510.84	0.00
Office Supplies Expenses	5020301000	31,360.00	59,459.80	90,849.80	31,360.00	59,459.80	0.00	0.00	0.00	90,849.80	0.00
ICT Office Supplies	5020301001	0.00	28,900.00	28,900.00	0.00	28,900.00	0.00	0.00	0.00	28,900.00	0.00
Office Supplies Expenses	5020301002	31,360.00	30,559.80	61,949.80	31,360.00	30,559.80	0.00	0.00	0.00	61,949.80	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	285,159.00	642,039.88	927,198.88	285,159.00	642,039.88	0.00	0.00	0.00	927,198.88	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	3,598.43	3,598.43	0.00	3,598.43	0.00	0.00	0.00	3,598.43	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,784,131.00	1,784,131.00	0.00	1,784,131.00	0.00	0.00	0.00	1,784,131.00	0.00
Office Equipment	5020321002	0.00	108,851.00	108,851.00	0.00	108,851.00	0.00	0.00	0.00	108,851.00	0.00
Information and Communications Technology	5020321003	0.00	1,593,967.00	1,593,967.00	0.00	1,593,967.00	0.00	0.00	0.00	1,593,967.00	0.00
Technical and Scientific Equipment	5020321013	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Other Machinery and Equipment	5020321099	0.00	36,313.00	36,313.00	0.00	36,313.00	0.00	0.00	0.00	36,313.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	58,350.00	58,350.00	0.00	58,350.00	0.00	0.00	0.00	58,350.00	0.00
Furniture and Fixtures	5020322001	0.00	58,350.00	58,350.00	0.00	58,350.00	0.00	0.00	0.00	58,350.00	0.00
Other Supplies and Materials Expenses	5020399000	50,000.00	330,965.03	380,965.03	50,000.00	330,965.03	1,730.00	0.00	0.00	380,965.03	0.00
Utility Expenses		18,180.00	8,119.09	26,279.09	18,180.00	8,119.09	0.00	0.00	0.00	26,279.09	0.00
Water Expenses	5020401000	18,180.00	0.00	18,180.00	18,180.00	0.00	0.00	0.00	0.00	18,180.00	0.00
Electricity Expenses	5020402000	0.00	8,119.09	8,119.09	0.00	8,119.09	0.00	0.00	0.00	8,119.09	0.00
Communication Expenses		181,382.00	310,337.30	491,839.30	181,382.00	310,337.30	0.00	0.00	0.00	491,839.30	0.00
Postage and Courier Services	5020501000	0.00	4,185.00	4,185.00	0.00	4,185.00	0.00	0.00	0.00	4,185.00	0.00
Telephone Expenses	5020502000	15,302.00	18,152.30	31,454.30	15,302.00	18,152.30	0.00	0.00	0.00	31,454.30	0.00
Mobile	5020502001	15,302.00	18,152.30	31,454.30	15,302.00	18,152.30	0.00	0.00	0.00	31,454.30	0.00
Internet Subscription Expenses	5020503000	118,000.00	290,000.00	408,000.00	118,000.00	290,000.00	0.00	0.00	0.00	408,000.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Professional Services		20,963,032.55	(9,146,039.27)	11,796,993.28	20,963,032.55	(9,146,039.27)	0.00	0.00	0.00	11,796,993.28	0.00
Other Professional Services	5021199000	20,963,032.55	(9,146,039.27)	11,796,993.28	20,963,032.55	(9,146,039.27)	0.00	0.00	0.00	11,796,993.28	0.00
General Services		0.00	114,831.38	114,831.38	0.00	114,831.38	0.00	0.00	0.00	114,831.38	0.00
Janitorial Services	5021202000	0.00	75,969.36	75,969.36	0.00	75,969.36	0.00	0.00	0.00	75,969.36	0.00
Other General Services	5021299000	0.00	38,862.00	38,862.00	0.00	38,862.00	0.00	0.00	0.00	38,862.00	0.00
Repairs and Maintenance		1,280.00	1,577,868.09	1,578,318.09	1,280.00	1,577,868.09	0.00	0.00	0.00	1,578,318.09	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	363,608.23	363,608.23	0.00	363,608.23	0.00	0.00	0.00	363,608.23	0.00
Buildings	5021304001	0.00	363,608.23	363,608.23	0.00	363,608.23	0.00	0.00	0.00	363,608.23	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	70,412.00	70,412.00	0.00	70,412.00	0.00	0.00	0.00	70,412.00	0.00
Office Equipment	5021305002	0.00	70,412.00	70,412.00	0.00	70,412.00	0.00	0.00	0.00	70,412.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,280.00	785,581.01	786,841.01	1,280.00	785,581.01	0.00	0.00	0.00	786,841.01	0.00
Motor Vehicles	5021306001	1,280.00	785,581.01	786,841.01	1,280.00	785,581.01	0.00	0.00	0.00	786,841.01	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	157,455.85	157,455.85	0.00	157,455.85	0.00	0.00	0.00	157,455.85	0.00
Office Equipment	5021321002	0.00	40,727.75	40,727.75	0.00	40,727.75	0.00	0.00	0.00	40,727.75	0.00
Technical and Scientific Equipment	5021321013	0.00	116,728.10	116,728.10	0.00	116,728.10	0.00	0.00	0.00	116,728.10	0.00

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Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	(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=[(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)	Due and Demandable	Not Yet Due and Demandable
Taxes, Insurance Premiums and Other Fees		0.00	605,929.35	605,929.35	0.00	605,929.35	0.00	0.00	605,929.35	0.00	0.00	605,929.35	0.00	605,929.35	0.00	0.00	603,304.35	0.00	603,304.35	0.00	0.00	2,625.00	0.00
Fidelity Bond Premiums	5021502000	0.00	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
Insurance Expenses	5021503000	0.00	603,304.35	603,304.35	0.00	603,304.35	0.00	0.00	603,304.35	0.00	0.00	603,304.35	0.00	603,304.35	0.00	0.00	603,304.35	0.00	603,304.35	0.00	0.00	0.00	0.00
Labor and Wages		237,852.00	0.00	237,852.00	237,852.00	0.00	0.00	0.00	237,852.00	0.00	0.00	156,140.00	0.00	156,140.00	0.00	0.00	37,143.32	0.00	37,143.32	0.00	81,712.00	116,996.88	0.00
Labor and Wages	5021601000	237,852.00	0.00	237,852.00	237,852.00	0.00	0.00	0.00	237,852.00	0.00	0.00	156,140.00	0.00	156,140.00	0.00	0.00	37,143.32	0.00	37,143.32	0.00	81,712.00	116,996.88	0.00
Other Maintenance and Operating Expenses		5,984,784.28	299,673.25	6,284,457.53	5,984,784.28	299,673.25	0.00	0.00	6,284,457.53	5,879,283.28	120,000.00	285,074.28	0.00	6,284,357.53	5,878,963.28	122,300.00	83,921.25	0.00	6,083,204.53	0.00	0.00	201,163.00	0.00
Printing and Publication Expenses	5029902000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	44,501.00	75,923.25	120,424.25	44,501.00	75,923.25	0.00	0.00	120,424.25	2,300.00	0.00	118,124.25	0.00	120,424.25	0.00	2,300.00	28,471.25	0.00	30,771.25	0.00	0.00	89,653.00	0.00
Rent/Lease Expenses	5029905000	63,300.00	221,250.00	284,550.00	63,300.00	221,250.00	0.00	0.00	284,550.00	0.00	120,000.00	164,550.00	0.00	284,550.00	0.00	120,000.00	53,050.00	0.00	173,050.00	0.00	0.00	111,500.00	0.00
Rents - Land	5029905002	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	5029905003	63,300.00	101,250.00	164,550.00	63,300.00	101,250.00	0.00	0.00	164,550.00	0.00	0.00	164,550.00	0.00	164,550.00	0.00	0.00	53,050.00	0.00	53,050.00	0.00	0.00	111,500.00	0.00
Subscription Expenses	5029907000	5,878,963.28	0.00	5,878,963.28	5,878,963.28	0.00	0.00	0.00	5,878,963.28	5,878,963.28	0.00	0.00	0.00	5,878,963.28	5,878,963.28	0.00	0.00	0.00	5,878,963.28	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	5,878,963.28	0.00	5,878,963.28	5,878,963.28	0.00	0.00	0.00	5,878,963.28	5,878,963.28	0.00	0.00	0.00	5,878,963.28	5,878,963.28	0.00	0.00	0.00	5,878,963.28	0.00	0.00	0.00	0.00
Capital Outlays		10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	10,833,257.31	1,754,868.70	65,000.00	3,563,688.50	0.00	5,373,256.20	1,754,868.70	65,000.00	163,240.00	0.00	1,962,908.70	0.00	5,460,002.11	3,390,346.50	0.00
Property, Plant and Equipment Outlay		10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	10,833,257.31	1,754,868.70	65,000.00	3,563,688.50	0.00	5,373,256.20	1,754,868.70	65,000.00	163,240.00	0.00	1,962,908.70	0.00	5,460,002.11	3,390,346.50	0.00
Land Improvements Outlay	5060402000	0.00	860,191.50	860,191.50	0.00	860,191.50	0.00	0.00	860,191.50	0.00	0.00	860,191.50	0.00	860,191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,191.50	0.00
Other Land Improvements	5060402099	0.00	860,191.50	860,191.50	0.00	860,191.50	0.00	0.00	860,191.50	0.00	0.00	860,191.50	0.00	860,191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,191.50	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,726,997.31	(1,045,431.50)	6,681,565.81	7,726,997.31	(1,045,431.50)	0.00	0.00	6,681,565.81	1,754,868.70	0.00	2,465,155.00	0.00	4,219,823.70	1,754,868.70	0.00	0.00	0.00	1,754,868.70	0.00	2,461,742.11	2,465,155.00	0.00
Office Equipment	5060405002	361,054.00	(22,000.00)	339,054.00	361,054.00	(22,000.00)	0.00	0.00	339,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,054.00	0.00	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	2,840,943.31	0.00	0.00	2,465,155.00	0.00	2,465,155.00	0.00	0.00	0.00	0.00	0.00	0.00	375,788.31	2,465,155.00	0.00
Printing Equipment	5060405012	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
ICT Software	5060405015	4,515,000.00	(1,023,431.50)	3,491,568.50	4,515,000.00	(1,023,431.50)	0.00	0.00	3,491,568.50	1,754,868.70	0.00	0.00	0.00	1,754,868.70	1,754,868.70	0.00	0.00	0.00	1,754,868.70	0.00	1,730,899.80	0.00	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	2,063,260.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,260.00	65,000.00	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	2,063,260.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,260.00	65,000.00	0.00
Other Property Plant and Equipment Outlay	5060409000	43,000.00	185,240.00	228,240.00	43,000.00	185,240.00	0.00	0.00	228,240.00	0.00	65,000.00	163,240.00	0.00	228,240.00	0.00	65,000.00	163,240.00	0.00	228,240.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	43,000.00	185,240.00	228,240.00	43,000.00	185,240.00	0.00	0.00	228,240.00	0.00	65,000.00	163,240.00	0.00	228,240.00	0.00	65,000.00	163,240.00	0.00	228,240.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	522,972.86	15,764,470.10	0.00	24,565,568.37	6,162,971.01	340,025.99	5,228,168.25	0.00	13,729,165.25	0.00	14,669,668.13	10,836,383.12	0.00

Certified Correct:

DINA M. TORDA
BUDGET OFFICER
Date: October 25, 2023 04:29 PM

Certified Correct:

TUTES ARLENA ABUAN
ACTING ACCOUNTANT
Date: October 25, 2023 04:29 PM

Recommending Approval By:

DIZO M. RUAN
ACTING CHIEF FINANCE DIVISION
Date: October 25, 2023 04:32 PM

Approved By:

ALVINDIA D. GUZMAN, PH.D.
DIRECTOR
Date: October 25, 2023 04:34 PM