

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

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	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=(9+(-7)+8)	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
SUMMARY		377,412,000.00	6,526,928.00	383,938,928.00	377,412,000.00	6,526,928.00	0.00	0.00	383,938,928.00	96,432,698.16	105,117,631.32	72,833,296.57	0.00	277,183,496.06	47,570,164.78	90,067,210.34	92,009,947.38	0.00	219,837,322.37	0.00	106,786,431.88	57,546,173.68	0.00
A. AGENCY SPECIFIC BUDGET		368,260,000.00	0.00	368,260,000.00	368,260,000.00	0.00	0.00	0.00	368,260,000.00	96,830,238.35	106,103,968.84	70,665,730.16	0.00	269,699,927.35	44,967,834.94	76,893,829.83	85,881,986.10	0.00	209,443,763.87	0.00	102,270,072.86	57,646,173.68	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	25,370,814.08	0.00	78,330,658.75	20,620,619.51	26,227,468.78	22,704,087.44	0.00	69,862,173.73	0.00	83,483,041.27	8,778,786.00	0.00
Salaries and Wages		102,860,000.00	(327,000.00)	102,533,000.00	102,860,000.00	(327,000.00)	0.00	0.00	102,533,000.00	20,534,836.77	23,429,444.58	23,796,298.57	0.00	67,720,379.70	18,684,474.39	19,223,009.89	21,234,019.64	0.00	89,141,483.82	0.00	34,802,820.30	8,578,886.08	0.00
Salaries and Wages - Regular	5010101000	67,934,000.00		67,607,000.00	67,934,000.00		0.00	0.00	67,607,000.00	14,039,687.00	15,340,665.22	17,389,887.22	0.00	46,787,239.44	12,189,947.71	11,559,020.11	14,944,560.74	0.00	38,693,528.56	0.00	20,839,760.56	8,073,710.88	0.00
Basic Salary - Civilian	5010101001	67,934,000.00	(327,000.00)	67,607,000.00	67,934,000.00	(327,000.00)	0.00	0.00	67,607,000.00	14,039,687.00	15,340,665.22	17,389,887.22	0.00	46,787,239.44	12,189,947.71	11,559,020.11	14,944,560.74	0.00	38,693,528.56	0.00	20,839,760.56	8,073,710.88	0.00
Salaries and Wages - Casual/Contractual	5010102000	34,916,000.00		34,916,000.00	34,916,000.00		0.00	0.00	34,916,000.00	6,494,949.77	8,088,779.34	6,399,411.15	0.00	20,953,140.26	6,494,526.68	7,663,968.48	6,299,449.90	0.00	20,447,965.08	0.00	13,962,859.74	505,175.20	0.00
Other Compensation		35,489,000.00	327,000.00	35,816,000.00	35,489,000.00	327,000.00	0.00	0.00	35,816,000.00	1,821,000.00	6,001,896.58	1,226,658.34	0.00	9,461,463.92	1,675,960.00	6,001,788.68	1,096,116.45	0.00	9,273,888.00	0.00	26,374,648.08	177,886.92	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,904,000.00		2,904,000.00	2,904,000.00		0.00	0.00	2,904,000.00	648,500.00	857,997.12	704,524.74	0.00	2,011,021.86	648,500.00	657,887.09	648,789.25	0.00	1,956,176.34	0.00	882,978.14	54,845.52	0.00
PERA - Civilian	5010201001	2,904,000.00		2,904,000.00	2,904,000.00		0.00	0.00	2,904,000.00	648,500.00	857,997.12	704,524.74	0.00	2,011,021.86	648,500.00	657,887.09	648,789.25	0.00	1,956,176.34	0.00	882,978.14	54,845.52	0.00
Representation Allowance (RA)	5010202000	900,000.00		900,000.00	900,000.00		0.00	0.00	900,000.00	187,125.00	278,293.00	296,855.00	0.00	762,273.00	187,125.00	278,293.00	259,727.00	0.00	725,145.00	0.00	137,727.00	37,128.00	0.00
Transportation Allowance (TA)	5010203000	792,000.00		792,000.00	792,000.00		0.00	0.00	792,000.00	149,375.00	235,283.46	227,175.80	0.00	611,834.08	149,375.00	235,283.46	186,600.20	0.00	571,258.66	0.00	180,165.94	40,575.40	0.00
Transportation Allowance (TA)	5010203001	792,000.00		792,000.00	792,000.00		0.00	0.00	792,000.00	149,375.00	235,283.46	227,175.80	0.00	611,834.08	149,375.00	235,283.46	186,600.20	0.00	571,258.66	0.00	180,165.94	40,575.40	0.00
Clothing/Uniform Allowance	5010204000	726,000.00		726,000.00	726,000.00		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	0.00	590,950.00	0.00	90,000.00	45,050.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	726,000.00		726,000.00	726,000.00		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	0.00	590,950.00	0.00	90,000.00	45,050.00	0.00
Subsistence Allowance (SA)	5010205000	2,175,000.00		2,175,000.00	2,175,000.00		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		2,175,000.00	2,175,000.00		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		348,000.00	348,000.00		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		348,000.00	348,000.00		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		12,960,000.00	12,960,000.00		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		12,960,000.00	12,960,000.00		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		2,160,000.00	2,160,000.00		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		2,160,000.00	2,160,000.00		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	5,862,000.00		5,862,000.00	5,862,000.00		0.00	0.00	5,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,862,000.00		5,862,000.00	5,862,000.00		0.00	0.00	5,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862,000.00	0.00	0.00
Cash Gift	5010215000	605,000.00		605,000.00	605,000.00		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		605,000.00	605,000.00		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	5,862,000.00		5,862,000.00	5,862,000.00		0.00	0.00	5,862,000.00	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	5,862,000.00		5,862,000.00	5,862,000.00		0.00	0.00	5,862,000.00	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		605,000.00	605,000.00		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		1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	323,196.12	340,621.25	238,865.85											

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	Supplemental Appropriations
	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 (18-20)=(23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
Traveling Expense - 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)	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	793,000.00	0.00
Training and Scholarship Expenses		10,100,000.00	(317,600.00)	9,782,400.00	10,100,000.00	(317,600.00)	0.00	0.00	9,782,400.00	1,071,422.00	5,811,993.50	2,814,161.00	0.00	8,997,576.50	772,245.00	3,032,800.03	5,172,348.50	0.00	8,977,190.53	0.00	384,823.80	420,385.97	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	5,811,993.50	2,814,161.00	0.00	8,997,576.50	772,245.00	3,032,800.03	5,172,345.50	0.00	8,977,190.53	0.00	384,823.50	420,385.97	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	5,811,993.50	2,814,161.00	0.00	8,997,576.50	772,245.00	3,032,800.03	5,172,345.50	0.00	8,977,190.53	0.00	384,823.50	420,385.97	0.00
Supplies and Materials Expenses		37,770,000.00	(14,681,899.36)	23,188,100.64	37,770,000.00	(14,681,899.36)	0.00	0.00	23,188,100.64	2,818,466.13	6,411,196.41	8,368,666.80	0.00	14,398,328.34	1,812,604.90	2,860,236.30	6,231,638.57	0.00	10,361,098.77	0.00	3,782,062.47	4,666,399.37	0.00
Office Supplies Expenses	5020301000	7,850,000.00	(4,018,974.46)	3,831,025.54	7,850,000.00	(4,018,974.46)	0.00	0.00	3,831,025.54	456,036.05	883,064.21	1,178,211.10	0.00	2,319,343.36	403,048.05	17,438.00	633,860.12	0.00	1,054,376.17	0.00	1,511,862.18	1,284,987.19	0.00
ICT Office Supplies	5020301001	3,750,000.00	(1,868,974.48)	1,881,025.54	3,750,000.00	(1,868,974.48)	0.00	0.00	1,881,025.54	20,840.00	331,313.00	1,169,345.00	0.00	1,521,298.00	0.00	18,000.00	480,274.85	0.00	508,274.85	0.00	359,727.54	1,015,023.05	0.00
Office Supplies Expenses	5020301002	4,100,000.00	(2,150,000.00)	1,950,000.00	4,100,000.00	(2,150,000.00)	0.00	0.00	1,950,000.00	437,366.05	351,781.21	8,886.10	0.00	788,045.36	403,048.05	1,438.00	143,615.17	0.00	1,151,954.84	0.00	249,944.14	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	506,342.00	1,247,008.88	1,026,207.75	0.00	2,784,558.41	288.00	41,012.45	1,246,134.08	0.00	1,290,444.53	0.00	815,441.59	1,494,113.86	0.00
Fuel, Oil and Lubricants Expenses	5020309000	14,700,000.00	(9,421,904.23)	5,278,095.77	14,700,000.00	(9,421,904.23)	0.00	0.00	5,278,095.77	1,256,753.38	1,626,324.91	1,590,151.28	0.00	4,773,229.57	950,088.85	1,615,206.58	1,968,193.18	0.00	4,742,488.59	0.00	504,868.20	30,740.98	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	77,790.00	31,045.00	200,732.00	0.00	309,537.00	0.00	0.00	215,132.00	0.00	305,742.00	0.00	880,483.00	3,795.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	4,970,000.00	(96,394.48)	4,873,605.52	4,970,000.00	(96,394.48)	0.00	0.00	4,873,605.52	136,049.00	673,811.95	907,879.00	0.00	1,719,939.95	0.00	167,079.95	1,066,713.97	0.00	1,263,793.92	0.00	3,153,865.57	456,148.03	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	95,787.00	410,865.00	426,051.00	0.00	935,683.00	0.00	157,586.00	455,267.00	0.00	614,317.00	0.00	322,829.97	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,200,000.00	(96,394.48)	2,103,605.52	2,200,000.00	(96,394.48)	0.00	0.00	2,103,605.52	0.00	3,740.00	385,372.00	0.00	399,112.00	0.00	0.00	342,569.00	0.00	342,569.00	0.00	1,704,493.52	56,513.00	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	320.00	0.00	19,304.00	0.00	0.00	0.00	0.00	0.00	0.00	100,896.00	19,304.00	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	4,500.00	0.00	4,500.00	0.00	95,500.00	0.00	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	23,266.00	125,413.00	63,366.00	0.00	212,087.00	0.00	2,960.00	151,807.94	0.00	154,807.94	0.00	137,803.00	57,499.00	0.00
Other Machinery and Equipment	5020321069	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	129,363.95	18,950.00	0.00	149,243.95	0.00	8,503.95	142,740.00	0.00	149,243.95	0.00	300,756.05	0.00	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	81,500.00	58,310.00	268,515.00	0.00	389,325.00	0.00	23,230.00	258,922.84	0.00	282,152.84	0.00	1,310,875.00	107,172.36	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	81,500.00	58,310.00	268,515.00	0.00	389,325.00	0.00	23,230.00	258,922.84	0.00	282,152.84	0.00	1,310,875.00	107,172.36	0.00
Other Supplies and Materials Expenses	5020369000	3,950,000.00	(1,044,326.22)	2,905,673.78	3,950,000.00	(1,044,326.22)	0.00	0.00	2,905,673.78	118,013.70	1,790,501.68	191,859.47	0.00	2,100,374.85	75,690.00	578,558.32	798,852.80	0.00	1,452,100.92	0.00	805,298.93	648,273.93	0.00
Utility Expenses		8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	1,810,458.28	2,172,416.98	1,382,176.90	0.00	6,336,051.16	1,033,818.43	2,011,113.80	2,363,463.36	0.00	6,248,136.33	0.00	1,484,980.88	86,883.78	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	1,132.20	2,434.27	0.00	224,106.47	0.00	32,897.20	104,365.49	0.00	137,222.69	0.00	75,893.53	86,883.78	0.00
Electricity Expenses	5020402000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	1,589,886.25	2,171,284.78	1,349,741.83	0.00	5,110,912.64	1,033,818.43	1,878,258.40	2,069,037.81	0.00	5,110,912.64	0.00	1,389,087.36	0.00	0.00
Communication Expenses		8,170,000.00	(4,740,710.83)	3,429,289.17	8,170,000.00	(4,740,710.83)	0.00	0.00	3,429,289.17	362,868.73	624,172.99	880,877.03	0.00	1,868,078.88	284,138.81	448,389.32	427,896.84	0.00	1,190,801.87	0.00	1,881,213.71	387,173.89	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	24,479.00	0.00	138,592.50	4,282.00	31,075.00	48,460.50	0.00	83,797.50	0.00	331,407.50	54,795.00	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	40,872.48	170,540.00	439,735.27	0.00	651,147.75	151,147.78	115,912.00	247,584.28	0.00	396,788.77	0.00	548,852.24	252,378.99	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	40,872.48	170,540.00	439,735.27	0.00	651,147.75	35,272.48	115,912.00	247,584.28	0.00	396,788.77	0.00	548,852.24	252,378.99	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	(3,540,710.83)	1,659,289.17	5,2																		

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

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 (16-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9+1)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
Technical and Scientific Equipment	5021305014	1,000,000.00	98,394.48	1,098,394.48	1,000,000.00	98,394.48	0.00	0.00	1,098,394.48	142,000.00	128,500.00	827,894.48	0.00	1,098,394.48	0.00	119,239.50	120,080.00	0.00	239,319.50	0.00	0.00	857,074.98	0.00		
Other Machinery and Equipment	5021305099	800,000.00	(261,762.48)	538,237.52	600,000.00	(261,762.48)	0.00	0.00	538,237.52	0.00	129,000.00	0.00	0.00	129,000.00	0.00	0.00	129,000.00	0.00	129,000.00	0.00	209,237.52	0.00	0.00		
Repairs and Maintenance - Transportation	5021308000	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	879,712.63	0.00	3,287,923.05	716,078.64	899,594.33	1,512,993.82	0.00	3,128,664.79	0.00	12,078.95	159,258.28	0.00		
Motor Vehicles	5021308001	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	879,712.63	0.00	3,287,923.05	716,078.64	899,594.33	1,512,993.82	0.00	3,128,664.79	0.00	12,078.95	159,258.28	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	89,500.00	89,500.00	0.00	89,500.00	0.00	0.00	89,500.00	89,500.00	(11,500.00)	(1,500.00)	0.00	73,500.00	0.00	3,000.00	89,300.00	0.00	72,300.00	0.00	18,000.00	1,200.00	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	6,000.00	0.00	0.00	6,000.00	0.00	3,000.00	1,800.00	0.00	4,800.00	0.00	0.00	1,200.00	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)	(1,500.00)	0.00	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00	0.00	18,000.00	0.00	0.00		
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	103,810.00	103,810.00	0.00	103,810.00	0.00	0.00	103,810.00	63,000.00	36,000.00	1,810.00	0.00	103,810.00	0.00	82,500.00	19,500.00	0.00	102,000.00	0.00	0.00	1,810.00	0.00		
Other Property, Plant and Equipment	5021399099	0.00	103,810.00	103,810.00	0.00	103,810.00	0.00	0.00	103,810.00	63,000.00	36,000.00	1,810.00	0.00	103,810.00	0.00	82,500.00	19,500.00	0.00	102,000.00	0.00	0.00	1,810.00	0.00		
Taxes, Insurance Premiums and Other Fees		2,600,000.00	2,236,186.16	4,736,186.16	2,600,000.00	2,236,186.16	0.00	0.00	4,736,186.16	860,736.97	1,141,286.99	2,899,262.84	0.00	4,801,361.80	643,863.89	1,144,134.12	2,679,499.71	0.00	4,467,477.83	0.00	237,774.68	33,913.97	0.00		
Taxes, Duties and Licenses	5021501000	450,000.00	(2,700.00)	447,300.00	450,000.00	(2,700.00)	0.00	0.00	447,300.00	77,178.40	16,596.70	115,750.35	0.00	208,525.45	74,311.60	19,463.50	96,522.29	0.00	190,297.39	0.00	237,774.55	19,228.06	0.00		
Taxes, Duties and Licenses	5021501001	450,000.00	(2,700.00)	447,300.00	450,000.00	(2,700.00)	0.00	0.00	447,300.00	77,178.40	16,596.70	115,750.35	0.00	208,525.45	74,311.60	19,463.50	96,522.29	0.00	190,297.39	0.00	237,774.55	19,228.06	0.00		
Fidelity Bond Premiums	5021502000	50,000.00	5,593.85	55,593.85	50,000.00	5,593.85	0.00	0.00	55,593.85	8,625.00	22,275.00	24,693.85	0.00	55,593.85	8,625.00	22,275.00	24,693.85	0.00	55,593.85	0.00	0.00	0.00	0.00		
Insurance Expenses	5021503000	2,000,000.00	2,236,272.50	4,236,272.50	2,000,000.00	2,236,272.50	0.00	0.00	4,236,272.50	574,938.57	1,102,385.29	2,559,948.84	0.00	4,236,272.50	960,917.20	1,102,385.82	2,558,283.77	0.00	4,221,586.59	0.00	0.00	14,685.91	0.00		
Labor and Wages		12,400,000.00	(2,367,582.50)	10,032,417.50	12,400,000.00	(2,367,582.50)	0.00	0.00	10,032,417.50	2,888,072.31	3,888,072.31	4,180,348.31	0.00	7,208,107.82	1,021,413.38	1,288,068.35	1,877,083.67	0.00	3,899,565.40	0.00	2,824,309.88	3,221,642.32	0.00		
Labor and Wages	5021801000	12,400,000.00	(2,367,582.50)	10,032,417.50	12,400,000.00	(2,367,582.50)	0.00	0.00	10,032,417.50	2,888,072.31	3,888,072.31	4,180,348.31	0.00	7,208,107.82	1,021,413.38	1,288,068.35	1,877,083.67	0.00	3,899,565.40	0.00	2,824,309.88	3,221,642.32	0.00		
Other Maintenance and Operating Expenses		20,000,000.00	884,800.00	20,884,800.00	20,000,000.00	884,800.00	0.00	0.00	20,884,800.00	663,966.45	2,491,078.98	2,836,812.81	0.00	5,491,858.24	362,806.78	1,337,521.18	2,161,399.81	0.00	3,849,821.76	0.00	16,182,818.06	1,661,063.19	0.00		
Advertising Expenses	5029001000	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	85,000.00	0.00	125,000.00	0.00	40,000.00	85,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	5029002000	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	445,386.20	340,753.32	0.00	811,480.52	1,800.00	14,785.00	518,837.52	0.00	535,402.52	0.00	2,188,519.48	278,078.00	0.00		
Representation Expenses	5029003000	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	336,598.00	0.00	1,370,417.58	275,147.00	421,838.15	465,976.43	0.00	1,162,761.56	0.00	3,014,562.42	207,858.00	0.00		
Transportation and Delivery Expenses	5029004000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	8,946.00	0.00	0.00	8,946.00	0.00	0.00	0.00	0.00	0.00	0.00	391,054.00	8,946.00	0.00		
Rent/Lease Expenses	5029005000	6,300,000.00	589,500.00	6,889,500.00	6,300,000.00	589,500.00	0.00	0.00	6,889,500.00	96,296.00	1,147,001.00	1,744,463.19	0.00	2,967,763.19	70,500.00	786,020.00	1,040,080.00	0.00	1,878,810.00	0.00	3,901,736.81	1,111,153.19	0.00		
Rents - Land	5029005002	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	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00		
Rents - Motor Vehicles	5029005003	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	1,729,963.19	0.00	2,398,263.19	70,500.00	216,020.00	1,000,590.00	0.00	1,287,110.00	0.00	3,901,736.81	1,111,153.19	0.00		
Rents - Equipment	5029005004	0.00	469,500.00	469,500.00	0.00	469,500.00	0.00	0.00	469,500.00	0.00	455,000.00	14,500.00	0.00	469,500.00	0.00	430,000.00	39,500.00	0.00	469,500.00	0.00	0.00	0.00	0.00		
Membership Dues and Contributions to	5029006000	25,000.00	5,000.00	30,000.00	25,000.00	5,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
Subscription Expenses	5029007000	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	134,688.20	0.00	0.00	142,277.65	5,053.78	86,598.03	3,405.86	0.00	95,057.85	0.00	4,807,722.35	47,220.00	0.00		
ICT Software Subscription	5029007001	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	4,500,000.00	0.00	0.00		
Library and Other Reading Materials Subscription Expenses	5029007004	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	300,000.00	0.00	0.00		
Other Subscription Expenses	5029007099	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	7,609.45	134,688.20	0.00	0.00	142,277.65	5,053.78	86,598.03	3,405.86	0.00	95,057.85	0.00	107,722.35	47,220.00	0.00		
Bank Transaction Fee	5029920000	20,000.00	0.00	20,000																					

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(8+(-1*(7-6+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Terminal Leave Benefits - Civilian	5010403001	0.00	3,268,358.00	3,268,358.00	0.00	3,268,358.00	0.00	0.00	3,268,358.00	933,258.18	0.00	1,392,217.47	0.00	2,325,475.65	933,258.18	0.00	1,392,217.47	0.00	2,325,475.65	0.00	942,882.35		0.00
GRAND TOTAL		377,412,000.00	8,826,928.00	383,938,928.00	377,412,000.00	8,826,928.00	0.00	0.00	383,938,928.00	86,432,888.18	105,117,631.32	72,833,298.87	0.00	277,183,498.05	47,570,164.75	80,087,210.34	92,006,947.28	0.00	219,637,322.37	0.00	108,755,431.88	87,546,173.68	0.00

Certified Correct:

DINO MA TERESA TORDA
BUDGET OFFICER
Date: October 25, 2023 04:29 PM

Certified Correct:

TUTTES ARLENA ABUAN
ACTING ACCOUNTANT
Date: October 25, 2023 04:28 PM

Recommending Approval By:

DIZO ALFRED RUJANTO
ACTING CHIEF FINANCE DIVISION
Date: October 25, 2023 04:32 PM

Approved By:

ALVINO A. DIONISIO DE GUZMAN, PH.D.
DIRECTOR IV
Date: October 25, 2023 04:34 PM