

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 : 03 - Special Account - Locally Funded/Domestic Grants 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	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30
SUMMARY		0.00	7,933,816,308.00	0.00	7,933,816,308.00	24,079,378.21	848,907,886.48	1,811,216,604.86	0.00	2,484,103,789.23	4,789,334.19
B. AUTOMATIC APPROPRIATIONS		0.00	7,933,816,308.00	0.00	7,933,816,308.00	24,079,378.21	848,907,886.48	1,811,216,604.86	0.00	2,484,103,789.23	4,789,334.19
Special Accounts in the General Fund		0.00	7,933,816,308.00	0.00	7,933,816,308.00	24,079,378.21	848,907,886.48	1,811,216,604.86	0.00	2,484,103,789.23	4,789,334.19
Rice Competitiveness Enhancement Fund		0.00	7,933,816,308.00	0.00	7,933,816,308.00	24,079,378.21	848,907,886.48	1,811,216,604.86	0.00	2,484,103,789.23	4,789,334.19
Traveling Expenses		0.00	8,014,824.48	0.00	8,014,824.48	823,747.90	3,360,375.71	4,030,700.84	0.00	8,014,824.48	395,008.36
Traveling Expenses - Local	5020101000	0.00	8,014,824.48	0.00	8,014,824.48	823,747.90	3,360,375.71	4,030,700.84	0.00	8,014,824.48	395,008.36
Training and Scholarship Expenses		0.00	86,970,522.04	0.00	86,970,522.04	12,104,165.00	19,863,630.84	19,844,773.13	0.00	51,812,568.77	994,800.00
Training Expenses	5020201002	0.00	86,970,522.04	0.00	86,970,522.04	12,104,165.00	19,863,630.84	19,844,773.13	0.00	51,812,568.77	994,800.00
Supplies and Materials Expenses		0.00	3,118,438.42	0.00	3,118,438.42	371,233.22	1,708,091.80	1,038,110.80	0.00	3,118,438.42	173,998.84
Office Supplies Expenses		0.00	423,120.31	0.00	423,120.31	341,967.01	29,377.00	0.00	0.00	423,120.31	45,398.30
ICT Office Supplies	5020301001	0.00	205,813.78	0.00	205,813.78	6,380.00	199,433.78	0.00	0.00	205,813.78	0.00
Office Supplies Expenses	5020301002	0.00	217,306.55	0.00	217,306.55	45,398.30	142,533.25	29,377.00	0.00	45,398.30	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,099,935.11	0.00	1,099,935.11	181,722.92	443,284.59	474,927.80	0.00	1,099,935.11	128,603.84
Semi-Expendable Machinery and Equipment		0.00	1,540,800.00	0.00	1,540,800.00	133,684.00	908,740.00	500,378.00	0.00	1,540,800.00	0.00
Office Equipment	5020321002	0.00	804,060.00	0.00	804,060.00	36,920.00	585,140.00	0.00	0.00	804,060.00	0.00
Information and Communications Technology	5020321003	0.00	936,740.00	0.00	936,740.00	94,764.00	341,800.00	500,378.00	0.00	936,740.00	0.00
Semi-Expendable Furniture, Fixtures and Books		0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
Furniture and Fixtures	5020322001	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
Other Supplies and Materials Expenses	5020396000	0.00	39,580.00	0.00	39,580.00	4,050.00	1,100.00	34,430.00	0.00	39,580.00	0.00
Communication Expenses		0.00	1,489,848.00	0.00	1,489,848.00	7,630.00	1,319,898.99	142,820.00	0.00	1,489,848.00	7,630.00
Postage and Courier Services	5020501000	0.00	1,315,948.00	0.00	1,315,948.00	430.00	1,314,798.00	720.00	0.00	1,315,948.00	430.00
Telephone Expenses		0.00	153,900.00	0.00	153,900.00	7,200.00	4,800.00	141,900.00	0.00	153,900.00	7,200.00
Mobile	5020502001	0.00	153,900.00	0.00	153,900.00	7,200.00	4,800.00	141,900.00	0.00	153,900.00	7,200.00
Professional Services		0.00	16,332,495.34	0.00	16,332,495.34	8,406,065.84	4,918,527.06	3,006,902.84	0.00	16,332,495.34	2,874,289.39
Other Professional Services	5021190000	0.00	16,332,495.34	0.00	16,332,495.34	8,406,065.84	4,918,527.06	3,006,902.84	0.00	16,332,495.34	2,874,289.39
Labor and Wages		0.00	2,346,913.75	0.00	2,346,913.75	821,124.45	467,514.45	1,288,274.85	0.00	2,346,913.75	197,998.89
Labor and Wages	5021601000	0.00	2,346,913.75	0.00	2,346,913.75	821,124.45	467,514.45	1,288,274.85	0.00	2,346,913.75	197,998.89
Other Maintenance and Operating Expenses		0.00	14,431,037.00	0.00	14,431,037.00	1,846,412.00	9,495,281.00	3,089,344.00	0.00	14,431,037.00	156,816.00
Advertising Expenses	5029901000	0.00	2,725,222.00	0.00	2,725,222.00	0.00	2,586,424.00	158,798.00	0.00	2,725,222.00	0.00
Printing and Publication Expenses	5029902000	0.00	5,024,731.00	0.00	5,024,731.00	1,200.00	4,931,736.00	91,785.00	0.00	5,024,731.00	1,200.00
Representation Expenses	5029903000	0.00	60,795.00	0.00	60,795.00	4,650.00	11,145.00	15,000.00	0.00	60,795.00	4,650.00
Transportation and Delivery Expenses	5029904000	0.00	21,000.00	0.00	21,000.00	0.00	18,000.00	3,000.00	0.00	21,000.00	0.00
Rent/Lease Expenses		0.00	8,599,289.00	0.00	8,599,289.00	1,939,562.00	1,847,976.00	2,811,751.00	0.00	8,599,289.00	149,960.00
Rents - Land	5029905002	0.00	24,000.00	0.00	24,000.00	0.00	4,000.00	20,000.00	0.00	24,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	8,599,289.00	0.00	8,599,289.00	1,927,562.00	1,836,976.00	2,791,751.00	0.00	8,599,289.00	149,960.00
Rents - Equipment	5029905004	0.00	19,000.00	0.00	19,000.00	12,000.00	7,000.00	0.00	0.00	19,000.00	0.00
Property, Plant and Equipment Outlay		0.00	7,821,133,232.00	0.00	7,821,133,232.00	0.00	807,968,868.00	1,878,810,778.00	0.00	2,386,779,646.00	0.00
Machinery and Equipment Outlay		0.00	7,821,133,232.00	0.00	7,821,133,232.00	0.00	807,968,868.00	1,878,810,778.00	0.00	2,386,779,646.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	7,821,133,232.00	0.00	7,821,133,232.00	0.00	807,968,868.00	1,878,810,778.00	0.00	2,386,779,646.00	0.00
GRAND TOTAL		0.00	7,933,816,308.00	0.00	7,933,816,308.00	24,079,378.21	848,907,886.48	1,811,216,604.86	0.00	2,484,103,789.23	4,789,334.19

Certified Correct:
DIÑO, MA. TERESA TORDA
BUDGET OFFICER
Date: October 25, 2023 04:29 PM

Certified Correct:
TUÑATE, ARLENA ABRUAN
ACTING ACCOUNTANT
Date: October 25, 2023 04:29 PM

Recommending Approval By:
DIÑO, MA. TERESA TORDA
ACTING CHIEF FINANCE DIVISION
Date: October 25, 2023 04:32 PM

Approved By:
ALVINO, DIOSDADO DE GUZMAN, JR.
DIRECTOR IV
Date: October 25, 2023 04:34 PM