

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

As at the Quarter Ending December 31, 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

	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	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+(-)-]-9+6	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	
SUMMARY		39,225,238.90	0.00	39,225,238.90	39,225,238.90	0.00	0.00	0.00	39,225,238.90	8,278,126.39	822,972.89	16,764,470.10	14,669,669.13	39,225,238.90	8,162,971.01	340,026.89	5,226,186.25	15,989,136.32	29,898,321.57	0.64	0.00	8,953,646.29	683,268.84	
I. AGENCY SPECIFIC BUDGET		39,225,238.90	0.00	39,225,238.90	39,225,238.90	0.00	0.00	0.00	39,225,238.90	8,278,126.39	822,972.89	16,764,470.10	14,669,669.13	39,225,238.90	8,162,971.01	340,026.89	5,226,186.25	15,989,136.32	29,898,321.57	0.64	0.00	8,953,646.29	683,268.84	
Maintenance and Other Operating Expenses		28,391,979.19	0.00	28,391,979.19	28,391,979.19	0.00	0.00	0.00	28,391,979.19	6,823,466.89	467,972.89	12,210,893.80	9,199,696.02	28,391,979.19	6,409,302.31	276,026.89	6,062,948.28	13,407,087.74	26,163,344.29	0.00	0.00	2,698,386.28	683,268.84	
Traveling Expenses		861,638.36	6,204,177.05	6,785,815.41	861,638.36	6,204,177.05	0.00	0.00	6,785,815.41	44,183.15	21,993.00	3,896,096.10	3,093,894.16	6,785,815.41	7,890.00	82,436.15	2,295,121.45	4,335,346.71	6,890,754.31	0.00	0.00	65,091.10	0.00	
Traveling Expenses - Local	5020101000	561,838.36	6,204,177.05	6,204,177.05	561,838.36	6,204,177.05	0.00	0.00	6,785,815.41	44,183.15	21,993.00	3,896,096.10	3,093,894.16	6,785,815.41	7,890.00	52,436.15	2,295,121.45	4,335,346.71	6,890,754.31	0.00	0.00	65,091.10	0.00	
Training and Scholarship Expenses		62,401.00	1,078,342.38	1,140,743.38	62,401.00	1,078,342.38	0.00	0.00	1,140,743.38	0.00	38,890.00	604,890.00	598,803.38	1,140,743.38	0.00	0.00	325,100.00	774,903.38	1,100,003.38	0.00	0.00	40,740.00	0.00	
Training Expenses	5020201000	62,401.00	1,078,342.38	1,140,743.38	62,401.00	1,078,342.38	0.00	0.00	1,140,743.38	0.00	38,890.00	604,890.00	598,803.38	1,140,743.38	0.00	0.00	325,100.00	774,903.38	1,100,003.38	0.00	0.00	40,740.00	0.00	
Training Expenses	5020201002	62,401.00	1,078,342.38	1,140,743.38	62,401.00	1,078,342.38	0.00	0.00	1,140,743.38	0.00	38,890.00	604,890.00	598,803.38	1,140,743.38	0.00	0.00	325,100.00	774,903.38	1,100,003.38	0.00	0.00	40,740.00	0.00	
Supplies and Materials Expenses		391,648.00	5,632,230.34	5,673,778.34	391,648.00	5,673,778.34	0.00	0.00	5,673,778.34	163,431.08	(483.27)	3,081,803.16	2,438,986.40	5,673,778.34	161,701.06	(483.27)	937,366.97	3,619,933.91	3,898,977.67	0.00	0.00	1,490,933.03	683,268.84	
Office Supplies Expenses	5020301000	31,390.00	113,709.60	145,099.60	31,390.00	113,709.60	0.00	0.00	145,099.60	0.00	0.00	90,949.60	54,250.00	145,099.60	0.00	0.00	0.00	71,350.00	71,350.00	0.00	0.00	63,249.60	10,500.00	
ICT Office Supplies	5020301001	0.00	72,860.00	72,860.00	0.00	72,860.00	0.00	0.00	72,860.00	0.00	0.00	28,900.00	43,750.00	72,860.00	0.00	0.00	0.00	54,400.00	54,400.00	0.00	0.00	18,250.00	0.00	
Office Supplies Expenses	5020301002	31,390.00	41,259.60	72,449.60	31,390.00	72,449.60	0.00	0.00	72,449.60	0.00	0.00	61,949.60	10,500.00	72,449.60	0.00	0.00	0.00	16,950.00	16,950.00	0.00	0.00	44,999.60	10,500.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	25,000.00	1,770.00	26,770.00	25,000.00	1,770.00	0.00	0.00	26,770.00	0.00	0.00	9,770.00	17,000.00	26,770.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	26,500.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	289,159.00	1,567,891.41	1,856,940.41	289,159.00	1,567,891.41	0.00	0.00	1,856,940.41	151,701.06	(453.27)	775,951.09	825,841.33	1,856,940.41	151,701.06	(453.27)	775,449.54	926,343.08	1,853,040.41	0.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	3,596.43	3,596.43	0.00	3,596.43	0.00	0.00	3,596.43	0.00	0.00	3,596.43	0.00	3,596.43	0.00	0.00	0.00	3,596.43	3,596.43	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	2,048,275.00	2,048,275.00	0.00	2,048,275.00	0.00	0.00	2,048,275.00	0.00	0.00	1,794,131.00	264,144.00	2,048,275.00	0.00	0.00	0.00	894,937.45	894,937.45	0.00	0.00	992,545.75	160,791.80	
Office Equipment	5020321002	0.00	213,333.00	213,333.00	0.00	213,333.00	0.00	0.00	213,333.00	0.00	0.00	108,881.00	104,452.00	213,333.00	0.00	0.00	0.00	186,838.00	186,838.00	0.00	0.00	0.00	23,495.00	
Information and Communications Technology	5020321003	0.00	1,650,753.00	1,650,753.00	0.00	1,650,753.00	0.00	0.00	1,650,753.00	0.00	0.00	1,595,987.00	56,788.00	1,650,753.00	0.00	0.00	0.00	804,114.30	804,114.30	0.00	0.00	927,342.00	119,296.80	
Disaster Response and Rescue Equipment	5020321008	0.00	96,750.00	96,750.00	0.00	96,750.00	0.00	0.00	96,750.00	0.00	0.00	0.00	96,750.00	96,750.00	0.00	0.00	0.00	40,546.25	40,546.25	0.00	0.00	40,546.25	18,000.00	
Technical and Scientific Equipment	5020321013	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	25,000.00	42,000.00	67,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	25,000.00	0.00	
Other Machinery and Equipment	5020321099	0.00	18,439.00	18,439.00	0.00	18,439.00	0.00	0.00	18,439.00	0.00	0.00	18,439.00	(17,874.00)	18,439.00	0.00	0.00	0.00	18,439.00	18,439.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	258,309.17	258,309.17	0.00	258,309.17	0.00	0.00	258,309.17	0.00	0.00	58,300.00	199,959.17	258,309.17	0.00	0.00	0.00	58,300.00	15,800.00	74,160.00	0.00	0.00	173,359.17	10,800.00
Furniture and Fixtures	5020322001	0.00	258,309.17	258,309.17	0.00	258,309.17	0.00	0.00	258,309.17	0.00	0.00	58,300.00	199,959.17	258,309.17	0.00	0.00	0.00	58,300.00	15,800.00	74,160.00	0.00	0.00	173,359.17	10,800.00
Other Supplies and Materials Expenses	5020399000	50,000.00	1,238,698.73	1,238,698.73	50,000.00	1,238,698.73	0.00	0.00	1,238,698.73	1,730.00	0.00	379,235.03	957,703.70	1,238,698.73	0.00	0.00	0.00	702,233.35	702,233.35	0.00	0.00	235,279.51	401,176.84	
Utility Expenses		15,160.00	636,946.64	654,098.64	15,160.00	636,946.64	0.00	0.00	654,098.64	15,160.00	(3,120.00)	8,119.08	830,846.45	654,098.64	180.00	14,880.00	8,119.08	830,846.45	654,098.64	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	15,160.00	(2,942.18)	12,217.82	15,160.00	(2,942.18)	0.00	0.00	12,217.82	15,160.00	(3,120.00)	0.00	177.82	14,880.00	180.00	0.00	0.00	177.82	15,217.82	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	638,787.72	638,787.72	0.00	638,787.72	0.00	0.00	638,787.72	0.00	0.00	8,119.08	830,668.63	638,787.72	0.00	0.00	8,119.08	830,668.63	638,787.72	0.00	0.00	0.00	0.00	
Communication Expenses		181,302.00	830,832.34	1,012,134.34	181,302.00	830,832.34	0.00	0.00	1,012,134.34	138,489.09	3,060.00	332,800.30	538,145.64	1,012,134.34	118,396.00	21,000.00	321,163.30	648,312.04	1,008,971.34	0.00	0.00	3,283.00	0.00	
Postage and Courier Services	5020501000	0.00	8,880.00	8,880.00	0.00	8,880.00	0.00	0.00	8,880.00	0.00	0.00	4,195.00	4,495.00	8,880.00	0.00	0.00	0.00	3,547.00	5,133.00	8,960.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	15,300.00	160,829.32	176,131.32	15,300.00	160,829.32	0.00	0.00	176,131.32	4,489.00	3,000.00	23,865.30	144,877.02	176,131.32	2,396.00	3,000.00	13,269.30	154,206.02	172,868.32	0.00	0.00	3,263.00	0.00	
Mobile	5020503001	15,300.00	160,829.32	176,131.32	15,300.00	160,829.32	0.00	0.00	176,131.32	4,489.00	3,000.00	23,865.30	144,877.02	176,131.32	2,396.00	3,000.00	13,269.30	154,206.02	172,868.32	0.00	0.00	3,263.00	0.00	
Internet Subscription Expenses	5020503000	116,000.00	670,773.02	786,773.02	116,000.00	670,773.02	0.00	0.00	786,773.02	116,000.00	0.00	290,000.00	360,773.02	786,773.02	116,000.00	0.00	290,000.00	360,773.02	786,773.02	0.00	0.00	0.00	0.00	
Cable, Satellite, Teletext and Radio Expenses	5020504000	50,000.00	(8,450.00)	40,550.00	50,000.00	(8,450.00)	0.00	0.00	40,550.00	16,000.00	0.00	14,350.00	8,200.00	40,550.00	0.00	18,000.00	14,350.00	8,200.00	40,550.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes		0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	90,000.00	90,000.00	0.00	90,0																		

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Supplemental Appropriations
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(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)																									
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		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)			
			21=(8-10)			22=(10-15)																23 Due and Demandable	24 Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+-(7+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24		
Repairs and Maintenance - Transportation	5021306000	1,260.00	1,437,145.77	1,438,405.77	1,260.00	1,437,145.77	0.00	0.00	1,438,405.77	1,260.00	0.00	785,581.01	851,564.78	1,438,405.77	1,260.00	0.00	287,893.92	905,382.48	1,174,536.40	0.00	0.00	263,869.37	0.00		
Motor Vehicles	5021306001	1,260.00	1,437,145.77	1,438,405.77	1,260.00	1,437,145.77	0.00	0.00	1,438,405.77	1,260.00	0.00	785,581.01	851,564.78	1,438,405.77	1,260.00	0.00	287,893.92	905,382.48	1,174,536.40	0.00	0.00	263,869.37	0.00		
Repairs and Maintenance - Leased Assets	5021306002	0.00	125,736.44	125,736.44	0.00	125,736.44	0.00	0.00	125,736.44	0.00	0.00	0.00	125,736.44	125,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,736.44	0.00		
Other Leased Assets Improvements	5021306009	0.00	125,736.44	125,736.44	0.00	125,736.44	0.00	0.00	125,736.44	0.00	0.00	0.00	125,736.44	125,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,736.44	0.00		
Repairs and Maintenance - Semi-Expandable	5021321000	0.00	157,455.85	157,455.85	0.00	157,455.85	0.00	0.00	157,455.85	0.00	0.00	157,455.85	0.00	157,455.85	0.00	0.00	0.00	30,512.00	30,512.00	0.00	0.00	126,943.85	0.00		
Office Equipment	5021321002	0.00	40,727.75	40,727.75	0.00	40,727.75	0.00	0.00	40,727.75	0.00	0.00	40,727.75	0.00	40,727.75	0.00	0.00	0.00	30,512.00	30,512.00	0.00	0.00	10,215.75	0.00		
Technical and Scientific Equipment	5021321013	0.00	116,728.10	116,728.10	0.00	116,728.10	0.00	0.00	116,728.10	0.00	0.00	116,728.10	0.00	116,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,728.10	0.00		
Taxes, Insurance Premiums and Other Fees	5021501000	0.00	740,792.11	740,792.11	0.00	740,792.11	0.00	0.00	740,792.11	0.00	0.00	695,928.35	134,772.78	740,792.11	0.00	0.00	693,304.35	137,397.78	740,792.11	0.00	0.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	0.00	64,579.48	64,579.48	0.00	64,579.48	0.00	0.00	64,579.48	0.00	0.00	0.00	64,579.48	64,579.48	0.00	0.00	0.00	64,579.48	64,579.48	0.00	0.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	0.00	64,579.48	64,579.48	0.00	64,579.48	0.00	0.00	64,579.48	0.00	0.00	0.00	64,579.48	64,579.48	0.00	0.00	0.00	64,579.48	64,579.48	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	2,825.00	0.00	0.00	2,825.00	31,675.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00		
Insurance Expenses	5021503000	0.00	641,622.63	641,622.63	0.00	641,622.63	0.00	0.00	603,304.35	0.00	0.00	603,304.35	38,318.28	641,622.63	0.00	0.00	603,304.35	38,318.28	641,622.63	0.00	0.00	0.00	0.00		
Labor and Wages	5021601000	237,852.00	(84,371.21)	153,480.79	237,852.00	(84,371.21)	0.00	0.00	153,480.79	0.00	0.00	156,140.00	(2,659.21)	153,480.79	0.00	0.00	37,143.32	112,860.18	150,003.51	0.00	0.00	3,477.28	0.00		
Labor and Wages	5021601000	237,852.00	(84,371.21)	153,480.79	237,852.00	(84,371.21)	0.00	0.00	153,480.79	0.00	0.00	156,140.00	(2,659.21)	153,480.79	0.00	0.00	37,143.32	112,860.18	150,003.51	0.00	0.00	3,477.28	0.00		
Other Maintenance and Operating Expenses	5029903000	5,964,784.28	661,102.35	6,625,886.63	5,964,784.28	661,102.35	0.00	0.00	6,625,886.63	5,878,233.28	120,000.00	266,074.25	281,628.10	6,668,886.63	5,878,883.28	122,300.00	83,921.26	265,684.65	6,448,898.13	0.00	0.00	118,997.60	0.00		
Printing and Publication Expenses	5029903000	0.00	27,550.00	27,550.00	0.00	27,550.00	0.00	0.00	27,550.00	0.00	0.00	2,400.00	25,150.00	27,550.00	0.00	0.00	2,400.00	23,850.00	26,250.00	0.00	0.00	1,300.00	0.00		
Representation Expenses	5029903000	44,501.00	134,822.35	179,303.35	44,501.00	134,822.35	0.00	0.00	179,303.35	2,320.00	0.00	116,124.25	58,878.10	179,303.35	0.00	2,300.00	28,471.25	85,334.80	116,105.85	0.00	0.00	63,197.50	0.00		
Rent/Lease Expenses	5029905000	63,300.00	418,750.00	482,050.00	63,300.00	418,750.00	0.00	0.00	482,050.00	0.00	120,000.00	164,550.00	197,500.00	482,050.00	0.00	120,000.00	33,590.00	296,500.00	429,590.00	0.00	0.00	52,500.00	0.00		
Rent - 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	0.00	0.00	0.00	0.00	0.00		
Rent - Motor Vehicles	5029905003	63,300.00	298,750.00	362,050.00	63,300.00	298,750.00	0.00	0.00	362,050.00	0.00	0.00	164,550.00	197,500.00	362,050.00	0.00	0.00	33,590.00	296,500.00	329,590.00	0.00	0.00	52,500.00	0.00		
Subscription Expenses	5029907000	5,876,983.28	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	0.00	0.00	0.00	0.00		
ICT Software Subscription	5029907001	5,876,983.28	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	0.00	0.00	0.00	0.00		
Capital Outlays	5030000000	10,833,287.31	0.00	10,833,287.31	10,833,287.31	0.00	0.00	0.00	12,429,046.78	1,784,668.70	65,000.00	3,863,886.86	6,460,002.11	10,833,287.31	1,784,668.70	68,000.00	163,340.06	2,662,086.86	4,834,877.28	0.84	0.00	6,296,295.03	0.00		
Property, Plant and Equipment Outlay	5030000000	10,833,287.31	0.00	10,833,287.31	10,833,287.31	0.00	0.00	0.00	12,429,046.78	1,784,668.70	65,000.00	3,863,886.86	6,460,002.11	10,833,287.31	1,784,668.70	68,000.00	163,340.06	2,662,086.86	4,834,877.28	0.84	0.00	6,296,295.03	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	821,790.09	821,790.09	0.00	0.00	36,401.41	0.00		
Other Land Improvements	5060402009	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	821,790.09	821,790.09	0.00	0.00	36,401.41	0.00		
Infrastructure Outlay	5060403000	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Communication Networks	5060403008	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings and Other Structures	5060404000	0.00	687,330.62	687,330.62	0.00	687,330.62	0.00	0.00	687,330.62	0.00	0.00	0.00	687,330.62	687,330.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,330.62	0.00		
Buildings	5060404001	0.00	544,159.38	544,159.38	0.00	544,159.38	0.00	0.00	544,159.38	0.00	0.00	0.00	544,159.38	544,159.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,159.38	0.00		
Other Structures	5060404009	0.00	143,171.28	143,171.28	0.00	143,171.28	0.00	0.00	143,171.28	0.00	0.00	0.00	143,171.28	143,171.28	0.00	0.00	0.00	0.00	0.00	0.84	0.10	143,171.28	0.00		
Machinery and Equipment Outlay	5060405000	7,728,967.31	(1,384,485.50)	6,344,511.81	7,728,967.31	(1,384,485.50)	0.00	0.00	6,342,511.81	1,754,668.70	0.00	2,465,155.00	830,868.74	4,780,722.44	1,754,668.70	0.00	0.00	805,457.08	2,980,125.78	0.00	0.00	2,190,668.68	0.00		
Office Equipment	5060405002	361,054.00	(361,054.00)	0.00	361,054.00	(361,054.00)	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		
Information and Communication Technology	5060405003	2,840,943.31	(266,339.57)	2,474,603.74	2,840,943.31	(266,339.57)	0.00	0.00	2,474,603.74	0.00	0.00	2,465,155.00	8,446.74	2,474,603.74	0.00	0.00	287,355.27	287,355.27	0.00	0.00	0.00	2,187,248.47	0.00		
Agricultural and Forestry Equipment	5060405004	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	71,851.79	71,851.79	0.00	0.00	3,3			