

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 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 (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)-(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=(10-15)	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	99,432,568.16	105,117,631.32	73,576,177.03	103,075,163.36	381,801,540.77	47,570,164.75	80,657,210.34	92,009,946.98	110,630,664.04	329,667,988.11	0.00	2,137,387.23	49,711,518.86	2,422,036.00
A. AGENCY SPECIFIC BUDGET		369,260,000.00	0.00	369,260,000.00	369,260,000.00	0.00	0.00	0.00	369,260,000.00	96,830,238.35	100,103,958.84	70,856,730.16	101,116,475.88	368,106,403.23	44,967,834.94	75,593,929.83	88,881,988.90	106,700,878.42	316,144,631.79	0.00	1,153,596.77	49,839,735.44	2,422,036.00
Personnel Services		141,814,000.00	4,770,000.00	146,584,000.00	141,814,000.00	4,770,000.00	0.00	0.00	146,584,000.00	22,515,831.89	26,534,411.51	26,370,614.06	67,099,823.80	145,430,582.63	20,820,919.51	26,227,486.78	22,704,087.44	53,904,125.85	123,056,298.58	0.00	1,153,417.37	22,374,283.05	0.00
Salaries and Wages		102,850,000.00	(5,638,352.97)	97,211,647.03	102,850,000.00	(5,638,352.97)	0.00	0.00	97,211,647.03	20,534,636.77	23,429,444.56	23,754,298.37	29,349,562.17	97,069,941.87	18,884,474.39	19,223,808.59	21,234,910.84	33,182,574.44	92,324,888.06	0.00	141,705.16	4,745,873.81	0.00
Salaries and Wages - Regular	5010101000	67,934,000.00	(5,389,548.00)	62,544,452.00	67,934,000.00	(5,389,548.00)	0.00	0.00	62,544,452.00	14,039,687.00	15,340,665.22	17,396,887.22	15,777,212.58	62,544,452.00	12,189,947.71	11,559,020.11	14,944,580.74	21,123,454.72	59,816,983.28	0.00	0.00	2,727,468.72	0.00
Basic Salary - Civilian	5010101001	67,934,000.00	(5,389,548.00)	62,544,452.00	67,934,000.00	(5,389,548.00)	0.00	0.00	62,544,452.00	14,039,687.00	15,340,665.22	17,396,887.22	15,777,212.58	62,544,452.00	12,189,947.71	11,559,020.11	14,944,580.74	21,123,454.72	59,816,983.28	0.00	0.00	2,727,468.72	0.00
Salaries and Wages - Casual/Contractual	5010102000	34,916,000.00	(248,804.97)	34,667,195.03	34,916,000.00	(248,804.97)	0.00	0.00	34,667,195.03	6,494,346.77	8,068,779.34	6,360,411.15	13,572,349.61	34,525,489.87	6,494,526.68	7,663,988.46	6,269,449.90	12,059,119.72	32,507,084.78	0.00	141,705.16	2,018,405.09	0.00
Other Compensation		35,499,000.00	(870,467.77)	34,628,532.23	35,499,000.00	(870,467.77)	0.00	0.00	34,628,532.23	1,821,000.00	6,601,898.58	1,228,555.34	24,400,857.28	33,852,411.28	1,575,999.80	6,801,788.55	1,096,116.45	14,848,438.99	24,122,291.99	0.00	776,121.03	8,730,118.21	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,904,000.00	(232,044.80)	2,671,955.20	2,904,000.00	(232,044.80)	0.00	0.00	2,671,955.20	646,500.00	657,997.12	704,524.74	660,933.34	2,671,955.20	646,500.00	657,687.09	649,799.25	703,443.01	2,659,619.35	0.00	0.00	12,335.85	0.00
PERA - Civilian	5010201001	2,904,000.00	(232,044.80)	2,671,955.20	2,904,000.00	(232,044.80)	0.00	0.00	2,671,955.20	646,500.00	657,997.12	704,524.74	660,933.34	2,671,955.20	646,500.00	657,687.09	649,799.25	703,443.01	2,659,619.35	0.00	0.00	12,335.85	0.00
Representation Allowance (RA)	5010202000	900,000.00	0.00	1,103,862.00	900,000.00	0.00	0.00	0.00	1,103,862.00	187,125.00	278,293.00	296,855.00	341,386.00	1,103,862.00	187,125.00	278,293.00	259,727.00	325,290.00	1,050,435.00	0.00	0.00	53,227.00	0.00
Transportation Allowance (TA)	5010203000	792,000.00	142,003.17	934,003.17	792,000.00	142,003.17	0.00	0.00	934,003.17	149,375.00	235,263.46	227,175.80	322,169.11	934,003.17	149,375.00	235,263.46	186,600.30	268,111.86	859,370.52	0.00	0.00	74,632.65	0.00
Transportation Allowance (TA)	5010203001	792,000.00	142,003.17	934,003.17	792,000.00	142,003.17	0.00	0.00	934,003.17	149,375.00	235,263.46	227,175.80	322,169.11	934,003.17	149,375.00	235,263.46	186,600.30	268,111.86	859,370.52	0.00	0.00	74,632.65	0.00
Clothing/Uniform Allowance	5010204000	726,000.00	(60,000.00)	666,000.00	726,000.00	(60,000.00)	0.00	0.00	666,000.00	636,000.00	0.00	0.00	30,000.00	666,000.00	590,950.00	0.00	0.00	30,000.00	620,950.00	0.00	0.00	45,050.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	726,000.00	(60,000.00)	666,000.00	726,000.00	(60,000.00)	0.00	0.00	666,000.00	636,000.00	0.00	0.00	30,000.00	666,000.00	590,950.00	0.00	0.00	30,000.00	620,950.00	0.00	0.00	45,050.00	0.00
Subsistence Allowance (SA)	5010205000	2,175,000.00	(779,300.00)	1,395,700.00	2,175,000.00	(779,300.00)	0.00	0.00	1,395,700.00	0.00	0.00	0.00	0.00	1,395,700.00	0.00	0.00	0.00	1,195,750.00	1,195,750.00	0.00	0.00	199,950.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,175,000.00	(779,300.00)	1,395,700.00	2,175,000.00	(779,300.00)	0.00	0.00	1,395,700.00	0.00	0.00	0.00	0.00	1,395,700.00	0.00	0.00	0.00	1,195,750.00	1,195,750.00	0.00	0.00	199,950.00	0.00
Laundry Allowance (LA)	5010206000	348,000.00	(49,824.94)	298,175.06	348,000.00	(49,824.94)	0.00	0.00	298,175.06	0.00	0.00	0.00	0.00	298,175.06	0.00	0.00	0.00	238,260.10	238,260.10	0.00	0.00	40,665.13	19,249.83
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	348,000.00	(49,824.94)	298,175.06	348,000.00	(49,824.94)	0.00	0.00	298,175.06	0.00	0.00	0.00	0.00	298,175.06	0.00	0.00	0.00	238,260.10	238,260.10	0.00	0.00	40,665.13	19,249.83
Hazard Pay (HP)	5010211000	12,960,000.00	(5,054,053.13)	7,905,946.87	12,960,000.00	(5,054,053.13)	0.00	0.00	7,905,946.87	0.00	0.00	0.00	0.00	7,782,947.17	7,782,947.17	0.00	0.00	0.00	0.00	0.00	122,999.70	7,782,947.17	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,960,000.00	(5,054,053.13)	7,905,946.87	12,960,000.00	(5,054,053.13)	0.00	0.00	7,905,946.87	0.00	0.00	0.00	0.00	7,782,947.17	7,782,947.17	0.00	0.00	0.00	0.00	0.00	122,999.70	7,782,947.17	0.00
Longevity Pay (LP)	5010212000	2,160,000.00	33,552.93	2,193,552.93	2,160,000.00	33,552.93	0.00	0.00	2,193,552.93	0.00	0.00	0.00	0.00	2,193,552.93	0.00	0.00	0.00	2,193,552.93	2,193,552.93	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,160,000.00	33,552.93	2,193,552.93	2,160,000.00	33,552.93	0.00	0.00	2,193,552.93	0.00	0.00	0.00	0.00	2,193,552.93	0.00	0.00	0.00	2,193,552.93	2,193,552.93	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	6,662,000.00	0.00	5,662,000.00	6,662,000.00	0.00	0.00	0.00	5,662,000.00	0.00	0.00	0.00	0.00	5,530,505.80	5,530,505.80	0.00	0.00	5,529,979.99	5,529,979.99	0.00	131,494.20	628.71	0.00
Bonus - Civilian	5010214001	6,662,000.00	0.00	5,662,000.00	6,662,000.00	0.00	0.00	0.00	5,662,000.00	0.00	0.00	0.00	0.00	5,530,505.80	5,530,505.80	0.00	0.00	5,529,979.99	5,529,979.99	0.00	131,494.20	628.71	0.00
Cash Gift	5010215000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	573,750.00	573,750.00	0.00	0.00	573,750.00	573,750.00	0.00	31,250.00	0.00	0.00
Cash Gift - Civilian	5010215001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	573,750.00	573,750.00	0.00	0.00	573,750.00	573,750.00	0.00	31,250.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,662,000.00	(166,463.00)	5,495,537.00	5,662,000.00	(166,463.00)	0.00	0.00	5,495,537.00	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	392,212.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,662,000.00	(166,463.00)	5,495,537.00	5,662,000.00	(166,463.00)	0.00	0.00	5,495,537.00	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	392,212.00	0.00	0.00
Other Bonuses and Allowances	5010239000	605,000.00	5,092,000.00	5,697,000.00	605,000.00	5,092,000.00	0.																

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Total	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	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=(5-10)	22=(10-15)	23
1	2	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=(10-15)	23	24	
Traveling Expenses - Local	5020101000	29,711,000.00	15,646,107.58	45,357,107.58	29,711,000.00	15,646,107.58	0.00	0.00	45,357,107.58	6,785,686.67	13,830,348.16	10,812,035.75	13,929,036.10	45,357,107.58	3,452,944.92	11,448,669.51	14,187,571.42	8,447,063.84	37,536,248.69	0.00	0.00	7,820,857.89	0.00	
Traveling Expenses - Foreign	5020102000	800,000.00	(861,590.35)	138,409.65	800,000.00	(861,590.35)	0.00	0.00	138,409.65	9,700.00	0.00	7,000.00	131,409.65	138,409.65	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	131,409.65	0.00	
Training and Scholarship Expenses		16,100,000.00	2,493,352.17	12,593,352.17	16,100,000.00	2,493,352.17	0.00	0.00	12,593,352.17	1,071,422.00	5,811,993.50	2,514,161.06	3,195,775.67	12,593,352.17	772,245.00	3,032,600.03	5,172,345.50	1,761,157.12	10,738,347.65	0.00	0.00	1,855,004.52	0.00	
Training Expenses	5020201000	10,100,000.00	2,493,352.17	12,593,352.17	10,100,000.00	2,493,352.17	0.00	0.00	12,593,352.17	1,071,422.00	5,811,993.50	2,514,161.06	3,195,775.67	12,593,352.17	772,245.00	3,032,600.03	5,172,345.50	1,761,157.12	10,738,347.65	0.00	0.00	1,855,004.52	0.00	
Training Expenses	5020201002	10,100,000.00	2,493,352.17	12,593,352.17	10,100,000.00	2,493,352.17	0.00	0.00	12,593,352.17	1,071,422.00	5,811,993.50	2,514,161.06	3,195,775.67	12,593,352.17	772,245.00	3,032,600.03	5,172,345.50	1,761,157.12	10,738,347.65	0.00	0.00	1,855,004.52	0.00	
Supplies and Materials Expenses		37,776,066.00	(19,832,066.79)	17,937,939.21	37,776,066.00	(19,832,066.79)	0.00	0.00	17,937,939.21	2,616,456.13	6,411,196.41	5,366,655.86	3,641,631.07	17,937,939.21	1,512,034.90	2,666,226.30	6,216,838.57	3,689,347.11	14,086,446.88	0.00	0.00	1,436,457.33	2,422,036.00	
Office Supplies Expenses	5020301000	7,850,000.00	(5,097,076.43)	2,752,923.57	7,850,000.00	(5,097,076.43)	0.00	0.00	2,752,923.57	458,038.05	683,094.21	1,178,211.10	433,580.21	2,752,923.57	403,048.05	17,438.00	633,890.12	1,040,651.87	1,040,651.87	0.00	0.00	445,741.20	1,266,530.50	
ICT Office Supplies	5020301001	3,750,000.00	(2,073,912.00)	1,676,088.00	3,750,000.00	(2,073,912.00)	0.00	0.00	1,676,088.00	20,640.00	331,313.00	1,169,345.00	164,790.00	1,676,088.00	0.00	16,000.00	490,274.95	10,040.00	516,314.95	0.00	0.00	14,623.05	1,145,150.00	
Office Supplies Expenses	5020301002	4,100,000.00	(3,023,164.43)	1,076,835.57	4,100,000.00	(3,023,164.43)	0.00	0.00	1,076,835.57	437,388.05	351,781.21	8,668.10	278,760.21	1,076,835.57	403,048.05	1,438.00	143,615.17	(23,794.30)	524,336.92	0.00	0.00	431,118.15	121,380.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,400,000.00	(273,842.48)	3,126,157.52	3,400,000.00	(273,842.48)	0.00	0.00	3,126,157.52	506,342.00	1,247,008.66	1,028,207.75	341,599.11	3,126,157.52	268.00	41,012.45	1,249,134.06	803,545.81	2,093,980.34	0.00	0.00	154,578.17	877,591.07	
Fuel, Oil and Lubricants Expenses	5020309000	14,700,000.00	(8,804,548.09)	5,895,451.91	14,700,000.00	(8,804,548.09)	0.00	0.00	5,895,451.91	1,256,753.38	1,826,324.91	1,590,151.28	1,122,222.34	5,895,451.91	859,988.85	1,815,206.58	1,968,193.16	1,011,634.51	5,754,123.10	0.00	0.00	141,328.81	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,200,000.00	(727,006.00)	472,994.00	1,200,000.00	(727,006.00)	0.00	0.00	472,994.00	77,760.00	332,305.00	230,732.00	171,000.00	472,994.00	73,910.00	215,132.00	162,808.20	468,350.20	0.00	0.00	0.00	3,743.80	0.00	
Semi-Expendable Machinery and Equipment	5020321000	4,970,000.00	(2,239,834.35)	2,730,165.65	4,970,000.00	(2,239,834.35)	0.00	0.00	2,730,165.65	136,040.00	673,911.96	907,879.00	1,010,225.70	2,730,165.65	0.00	167,079.95	1,096,713.87	813,257.86	2,077,051.81	0.00	0.00	381,280.09	271,863.76	
Office Equipment	5020321002	1,750,000.00	(765,724.50)	984,275.50	1,750,000.00	(765,724.50)	0.00	0.00	984,275.50	96,767.00	400,865.00	426,051.00	48,592.50	984,275.50	0.00	157,588.00	455,267.03	136,044.50	748,897.53	0.00	0.00	154,700.97	80,877.00	
Information and Communications Technology Equipment	5020321003	2,200,000.00	(1,068,294.00)	1,131,706.00	2,200,000.00	(1,068,294.00)	0.00	0.00	1,131,706.00	0.00	3,740.00	395,372.00	732,594.00	1,131,706.00	0.00	0.00	342,599.00	589,303.25	931,902.25	0.00	0.00	151,345.00	48,458.75	
Agricultural and Forestry Equipment	5020321004	120,000.00	(99,000.00)	21,000.00	120,000.00	(99,000.00)	0.00	0.00	21,000.00	16,994.00	0.00	320.00	1,966.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
Disaster Response and Rescue Equipment	5020321008	100,000.00	(95,500.00)	4,500.00	100,000.00	(95,500.00)	0.00	0.00	4,500.00	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	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	350,000.00	37,856.00	357,856.00	350,000.00	7,856.00	0.00	0.00	357,856.00	23,298.00	126,413.00	63,386.00	145,759.00	357,856.00	0.00	2,990.00	151,607.94	56,753.94	211,351.88	0.00	0.00	65,504.12	81,000.00	
Other Machinery and Equipment	5020321099	450,000.00	(219,171.85)	230,828.15	450,000.00	(219,171.85)	0.00	0.00	230,828.15	0.00	19,393.95	18,850.00	61,584.20	230,828.15	0.00	6,903.95	120,400.00	31,196.20	180,400.15	0.00	0.00	9,710.00	40,718.00	
Semi-Expendable Furniture, Fixtures and Bldgs	5020322000	1,700,000.00	(1,021,073.33)	678,926.67	1,700,000.00	(1,021,073.33)	0.00	0.00	678,926.67	61,500.00	58,310.00	268,515.00	289,801.67	678,926.67	0.00	23,230.00	256,922.84	386,257.57	668,410.21	0.00	0.00	4,455.78	6,060.68	
Furniture and Fixtures	5020322001	1,700,000.00	(1,021,073.33)	678,926.67	1,700,000.00	(1,021,073.33)	0.00	0.00	678,926.67	61,500.00	58,310.00	268,515.00	289,801.67	678,926.67	0.00	23,230.00	256,922.84	386,257.57	668,410.21	0.00	0.00	4,455.78	6,060.68	
Other Supplies and Materials Expenses	5020360000	3,950,000.00	(1,667,780.11)	2,282,219.89	3,950,000.00	(1,667,780.11)	0.00	0.00	2,282,219.89	116,013.70	1,760,501.88	181,859.47	181,845.04	2,282,219.89	75,600.00	579,558.32	796,852.60	525,767.43	1,977,868.35	0.00	0.00	304,351.54	0.00	
Utility Expenses		6,800,000.00	(201,613.94)	6,598,386.06	6,800,000.00	(201,613.94)	0.00	0.00	6,598,386.06	1,616,426.35	2,170,416.96	1,352,178.90	1,263,966.95	6,598,386.06	1,033,618.43	2,011,113.60	2,303,463.30	1,257,836.68	6,505,972.81	0.00	0.00	93,614.08	0.00	
Water Expenses	5020401000	300,000.00	(74,286.67)	225,713.33	300,000.00	(74,286.67)	0.00	0.00	225,713.33	2,540.00	1,132.00	2,434.27	1,606.86	225,713.33	0.00	32,857.00	104,366.49	31,608.12	168,830.81	0.00	0.00	56,882.52	0.00	
Electricity Expenses	5020402000	6,500,000.00	(126,727.27)	6,373,272.73	6,500,000.00	(126,727.27)	0.00	0.00	6,373,272.73	1,889,886.25	2,171,284.76	1,346,741.63	1,262,360.09	6,373,272.73	1,033,618.43	1,978,256.40	2,099,037.81	1,228,228.56	6,337,141.20	0.00	0.00	36,131.53	0.00	
Communication Expenses		8,170,000.00	(6,347,032.31)	1,822,967.69	8,170,000.00	(6,347,032.31)	0.00	0.00	1,822,967.69	352,685.73	524,712.90	990,877.03	354,892.03	1,822,967.69	284,136.81	449,259.32	427,585.64	216,113.10	1,377,614.77	0.00	0.00	446,852.92	0.00	
Postage and Courier Services	5020501000	470,000.00	(312,262.10)	157,737.90	470,000.00	(312,262.10)	0.00	0.00	157,737.90	5,621.00	108,492.50	24,479.00	18,115.40	157,737.90	0.00	4,262.00	57,969.40	141,786.00	15,511.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	2,400,000.00	(1,427,294.72)	972,705.28	2,400,000.00	(1,427,294.72)	0.00	0.00	972,705.28	40,672.48	170,540.00	439,735.27	321,557.52	972,705.28	35,272.48	115,912.00	247,584.28	151,504.59	550,273.36	0.00	0.00	422,431.92	0.00	
Mobile	5020502001	1,200,000.00	(227,294.72)	972,705.28	1,200,000.00	(227,294.72)	0.00	0.00	972,705.28	40,672.48	170,540.00	439,735.27	321,557.52	972,705.28	35,272.48	115,912.00	247,584.28	151,504.59						

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACB) : 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	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)	
		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=(10-18)	23	24
Agricultural and Forestry Equipment	5021306004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021306014	1,000,000.00	134,228.48	1,134,228.48	1,000,000.00	134,228.48	0.00	0.00	1,134,228.48	142,000.00	126,500.00	827,894.48	37,834.00	1,134,228.48	0.00	119,239.50	120,090.00	441,270.48	690,698.98	0.00	0.00	453,638.50	0.00
Other Machinery and Equipment	5021306098	600,000.00	(444,638.00)	155,362.00	600,000.00	(444,638.00)	0.00	0.00	155,362.00	0.00	129,000.00	0.00	26,362.00	155,362.00	0.00	0.00	129,090.00	0.00	129,090.00	0.00	0.00	26,362.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,300,000.00	679,684.47	3,979,684.47	3,300,000.00	679,684.47	0.00	0.00	3,979,684.47	1,174,570.28	1,233,640.13	878,712.83	691,761.42	3,979,684.47	716,076.64	699,994.33	1,512,993.82	657,703.18	3,786,367.87	0.00	0.00	193,318.50	0.00
Motor Vehicles	5021306001	3,300,000.00	679,684.47	3,979,684.47	3,300,000.00	679,684.47	0.00	0.00	3,979,684.47	1,174,570.28	1,233,640.13	878,712.83	691,761.42	3,979,684.47	716,076.64	699,994.33	1,512,993.82	657,703.18	3,786,367.87	0.00	0.00	193,318.50	0.00
Repairs and Maintenance - Furniture and Pictures	5021307000	150,000.00	(150,000.00)	0.00	150,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021306000	0.00	546,948.99	546,948.99	0.00	546,948.99	0.00	0.00	546,948.99	0.00	0.00	0.00	0.00	546,948.99	546,948.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Leased Assets Improvements	5021306098	0.00	546,948.99	546,948.99	0.00	546,948.99	0.00	0.00	546,948.99	0.00	0.00	0.00	0.00	546,948.99	546,948.99	0.00	0.00	0.00	0.00	0.00	0.00	546,948.99	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	373,370.36	373,370.36	0.00	373,370.36	0.00	0.00	373,370.36	86,500.00	(11,500.00)	(1,500.00)	299,870.38	373,370.36	0.00	3,000.00	69,300.00	(23,500.00)	48,800.00	0.00	0.00	324,570.36	0.00
Office Equipment	5021321002	0.00	271,284.85	271,284.85	0.00	271,284.85	0.00	0.00	271,284.85	0.00	6,000.00	0.00	265,284.85	271,284.85	0.00	3,000.00	1,800.00	0.00	4,800.00	0.00	0.00	266,484.85	0.00
Information and Communications Technology Equipment	5021321003	0.00	58,085.51	58,085.51	0.00	58,085.51	0.00	0.00	58,085.51	0.00	0.00	0.00	58,085.51	58,085.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,085.51	0.00
Technical and Scientific Equipment	5021321013	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	86,500.00	(17,500.00)	(1,500.00)	(23,500.00)	44,000.00	0.00	0.00	67,500.00	(23,500.00)	44,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021396000	0.00	228,210.00	228,210.00	0.00	228,210.00	0.00	0.00	228,210.00	63,000.00	39,000.00	1,610.00	124,400.00	228,210.00	0.00	82,600.00	19,500.00	125,156.51	227,156.51	0.00	0.00	1,053.49	0.00
Other Property, Plant and Equipment	5021396098	0.00	228,210.00	228,210.00	0.00	228,210.00	0.00	0.00	228,210.00	63,000.00	39,000.00	1,610.00	124,400.00	228,210.00	0.00	82,600.00	19,500.00	125,156.51	227,156.51	0.00	0.00	1,053.49	0.00
Taxes, Insurance Premiums and Other Fees		2,500,000.00	2,085,560.64	4,585,560.64	2,500,000.00	2,085,560.64	0.00	0.00	4,585,560.64	660,739.87	1,141,258.98	2,679,392.64	83,989.64	4,585,560.64	643,853.80	1,144,124.12	2,679,499.71	34,422.41	4,501,900.04	0.00	179.40	83,481.28	0.00
Taxes, Duties and Licenses	5021501000	450,000.00	(155,820.37)	294,179.63	450,000.00	(155,820.37)	0.00	0.00	294,179.63	77,176.40	16,599.70	115,750.36	84,654.18	294,179.63	74,311.60	19,463.50	96,522.29	20,401.04	210,696.43	0.00	0.00	83,481.20	0.00
Taxes, Duties and Licenses	5021501001	450,000.00	(155,820.37)	294,179.63	450,000.00	(155,820.37)	0.00	0.00	294,179.63	77,176.40	16,599.70	115,750.36	84,654.18	294,179.63	74,311.60	19,463.50	96,522.29	20,401.04	210,696.43	0.00	0.00	83,481.20	0.00
Fidelity Bond Premiums	5021503000	50,000.00	5,593.65	55,593.65	50,000.00	5,593.65	0.00	0.00	55,593.65	8,626.00	22,275.30	24,693.65	0.00	55,593.65	8,626.00	22,275.00	24,693.65	0.00	55,593.65	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	2,235,787.36	4,235,787.36	2,000,000.00	2,235,787.36	0.00	0.00	4,235,787.36	574,938.57	1,102,385.29	2,598,948.84	(864.54)	4,235,603.96	560,917.20	1,102,385.62	2,558,283.77	14,021.37	4,235,607.96	0.00	179.40	0.00	0.00
Labor and Wages		12,400,000.00	(4,492,843.86)	7,907,156.14	12,400,000.00	(4,492,843.86)	0.00	0.00	7,907,156.14	2,689,072.21	338,687.10	4,180,348.31	699,048.52	7,907,156.14	1,021,413.38	1,288,688.35	1,677,083.67	2,955,518.72	6,842,684.12	0.00	0.00	965,072.02	0.00
Labor and Wages	5021601000	12,400,000.00	(4,492,843.86)	7,907,156.14	12,400,000.00	(4,492,843.86)	0.00	0.00	7,907,156.14	2,689,072.21	338,687.10	4,180,348.31	699,048.52	7,907,156.14	1,021,413.38	1,288,688.35	1,677,083.67	2,955,518.72	6,842,684.12	0.00	0.00	965,072.02	0.00
Other Maintenance and Operating Expenses		28,680,000.00	(11,458,101.68)	17,221,898.32	28,680,000.00	(11,458,101.68)	0.00	0.00	17,221,898.32	553,995.48	2,401,078.98	2,536,812.51	3,130,013.40	17,221,898.32	352,508.76	1,337,621.18	2,181,396.81	2,485,026.99	6,286,038.74	0.00	0.00	2,286,038.66	0.00
Advertising Expenses	5029901000	900,000.00	(422,715.00)	477,285.00	900,000.00	(422,715.00)	0.00	0.00	477,285.00	4,000.00	36,000.00	95,000.00	336,285.00	477,285.00	0.00	40,000.00	336,285.00	461,295.00	0.00	0.00	16,000.00	0.00	
Printing and Publication Expenses	5029902000	3,000,000.00	(1,472,210.23)	1,527,789.77	3,000,000.00	(1,472,210.23)	0.00	0.00	1,527,789.77	25,308.00	445,389.20	340,753.32	716,309.25	1,527,789.77	1,800.00	14,765.00	518,637.52	283,685.45	819,087.67	0.00	0.00	708,701.80	0.00
Representation Expenses	5029903000	4,385,000.00	(2,534,696.42)	1,850,303.58	4,385,000.00	(2,534,696.42)	0.00	0.00	1,850,303.58	420,749.00	613,072.58	336,696.00	479,886.00	1,850,303.58	275,147.00	421,638.15	465,976.43	330,802.20	1,493,563.78	0.00	0.00	356,739.80	0.00
Transportation and Delivery Expenses	5029904000	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,948.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	6,300,000.00	(2,411,845.00)	3,888,155.00	6,300,000.00	(2,411,845.00)	0.00	0.00	3,888,155.00	96,298.00	1,147,001.00	1,744,463.19	900,391.81	3,888,155.00	70,500.00	796,020.00	1,040,090.00	1,520,535.00	3,397,145.00	0.00	0.00	491,010.00	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	6,300,000.00	(3,001,345.00)	3,298,655.00	6,300,000.00	(3,001,345.00)	0.00	0.00	3,298,655.00	96,298.00	572,001.00	1,729,963.19	900,391.81	3,298,655.00	70,500.00	216,020.00	1,000,590.00	1,520,535.00	2,807,645.00	0.00	0.00	491,010.00	0.00
Rents - Equipment	5029905004	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</				

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

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 (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+(-)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=(10-18)	23	24
Other Compensation	5010200000	0.00	3,258,570.00	3,258,570.00	0.00	3,258,570.00	0.00	0.00	3,258,570.00	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	0.70	0.00	0.00
Other Bonuses and Allowances		0.00	3,258,570.00	3,258,570.00	0.00	3,258,570.00	0.00	0.00	3,258,570.00	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	0.70	0.00	0.00
Performance Based Bonus - Civilian	5010200014	0.00	3,258,570.00	3,258,570.00	0.00	3,258,570.00	0.00	0.00	3,258,570.00	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	0.70	0.00	0.00
Pension and Gratuity Fund		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	2,335,098.83	0.00	3,268,357.01	933,258.18	0.00	1,392,217.47	771,098.14	3,096,573.79	0.00	0.99	171,783.22	0.00
Other Personnel Benefits	5010400000	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	2,335,098.83	0.00	3,268,357.01	933,258.18	0.00	1,392,217.47	771,098.14	3,096,573.79	0.00	0.99	171,783.22	0.00
Terminal Leave Benefits		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	2,335,098.83	0.00	3,268,357.01	933,258.18	0.00	1,392,217.47	771,098.14	3,096,573.79	0.00	0.99	171,783.22	0.00
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	2,335,098.83	0.00	3,268,357.01	933,258.18	0.00	1,392,217.47	771,098.14	3,096,573.79	0.00	0.99	171,783.22	0.00
GRAND TOTAL		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	98,432,588.16	105,117,621.32	73,576,177.93	103,675,163.36	381,801,546.77	47,576,164.75	80,657,210.34	82,609,846.98	110,830,664.04	329,667,886.11	0.00	2,137,387.23	49,711,518.66	2,422,036.00

Certified Correct:

DINO, MARCESA TORDA
BUDGET OFFICER
Date: January 27, 2024 03:51 PM

Certified Correct:

JUSTIN, JIMMY M. RANITO
ACTING ACCOUNTANT
Date: January 27, 2024 03:51 PM

Recommending Approval By:

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