

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 D11 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	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		0.00	7,933,816,308.00	7,933,816,308.00	0.00	7,933,816,308.00	0.00	0.00	7,933,816,308.00	24,078,378.21	848,807,886.46	1,811,216,504.58	4,325,027,003.02	8,809,130,772.25	4,789,334.19	31,864,041.11	31,062,731.79	334,586,506.87	402,102,812.96	0.00	1,124,884,535.75	6,407,028,159.29	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	7,933,816,308.00	7,933,816,308.00	0.00	7,933,816,308.00	0.00	0.00	7,933,816,308.00	24,079,378.21	848,807,886.46	1,811,216,504.58	4,325,027,003.02	8,809,130,772.25	4,789,334.19	31,864,041.11	31,062,731.79	334,586,506.87	402,102,812.96	0.00	1,124,884,535.75	6,407,028,159.29	0.00
Special Accounts in the General Fund		0.00	7,933,816,308.00	7,933,816,308.00	0.00	7,933,816,308.00	0.00	0.00	7,933,816,308.00	24,079,378.21	848,807,886.46	1,811,216,504.58	4,325,027,003.02	8,809,130,772.25	4,789,334.19	31,864,041.11	31,062,731.79	334,586,506.87	402,102,812.96	0.00	1,124,884,535.75	6,407,028,159.29	0.00
Rice Competitiveness Enhancement Fund		0.00	7,933,816,308.00	7,933,816,308.00	0.00	7,933,816,308.00	0.00	0.00	7,933,816,308.00	24,079,378.21	848,807,886.46	1,811,216,504.58	4,325,027,003.02	8,809,130,772.25	4,789,334.19	31,864,041.11	31,062,731.79	334,586,506.87	402,102,812.96	0.00	1,124,884,535.75	6,407,028,159.29	0.00
Traveling Expenses		0.00	10,670,572.86	10,670,572.86	0.00	10,670,572.86	0.00	0.00	10,670,572.86	623,747.90	3,360,375.71	4,030,700.84	2,655,748.41	10,670,572.86	395,006.36	2,527,938.68	3,950,471.81	3,038,091.74	9,911,510.39	0.00	0.00	759,062.47	0.00
Traveling Expenses - Local	5020101000	0.00	10,670,572.86	10,670,572.86	0.00	10,670,572.86	0.00	0.00	10,670,572.86	623,747.90	3,360,375.71	4,030,700.84	2,655,748.41	10,670,572.86	395,006.36	2,527,938.68	3,950,471.81	3,038,091.74	9,911,510.39	0.00	0.00	759,062.47	0.00
Training and Scholarship Expenses		0.00	62,657,013.66	62,657,013.66	0.00	62,657,013.66	0.00	0.00	62,657,013.66	12,104,165.00	19,663,630.64	19,844,773.13	6,085,149.30	67,697,718.07	984,600.00	18,718,743.03	17,428,719.88	19,404,345.04	58,536,407.95	0.00	4,959,295.59	1,161,310.12	0.00
Training Expenses	5020201002	0.00	62,657,013.66	62,657,013.66	0.00	62,657,013.66	0.00	0.00	62,657,013.66	12,104,165.00	19,663,630.64	19,844,773.13	6,085,149.30	67,697,718.07	984,600.00	18,718,743.03	17,428,719.88	19,404,345.04	58,536,407.95	0.00	4,959,295.59	1,161,310.12	0.00
Supplies and Materials Expenses		0.00	3,659,781.18	3,659,781.18	0.00	3,659,781.18	0.00	0.00	3,659,781.18	371,233.22	1,706,091.60	1,039,110.80	643,345.76	3,659,781.18	173,999.94	706,389.37	1,546,499.56	1,037,172.19	3,484,051.06	0.00	0.00	195,730.12	0.00
Office Supplies Expenses		0.00	423,120.31	423,120.31	0.00	423,120.31	0.00	0.00	423,120.31	51,776.30	341,967.01	29,377.00	0.00	423,120.31	45,396.30	6,380.00	361,719.60	(16,128.60)	397,367.30	0.00	0.00	25,753.01	0.00
ICT Office Supplies	5020301001	0.00	205,813.76	205,813.76	0.00	205,813.76	0.00	0.00	205,813.76	6,380.00	199,433.76	0.00	0.00	205,813.76	0.00	6,380.00	192,933.76	0.00	199,313.76	0.00	0.00	6,500.00	0.00
Office Supplies Expenses	5020301002	0.00	217,306.55	217,306.55	0.00	217,306.55	0.00	0.00	217,306.55	45,396.30	142,533.25	29,377.00	0.00	217,306.55	45,396.30	0.00	168,785.84	(16,128.60)	198,053.54	0.00	0.00	18,253.01	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,543,960.87	1,543,960.87	0.00	1,543,960.87	0.00	0.00	1,543,960.87	181,722.92	443,284.59	474,927.60	444,045.76	1,543,960.87	128,603.64	460,039.37	368,589.96	493,403.15	1,470,896.12	0.00	0.00	73,284.75	0.00
Semi-Expendable Machinery and Equipment		0.00	1,636,100.00	1,636,100.00	0.00	1,636,100.00	0.00	0.00	1,636,100.00	133,684.00	906,740.00	500,376.00	95,300.00	1,636,100.00	0.00	239,670.00	762,130.00	508,907.64	1,541,067.64	0.00	0.00	95,092.36	0.00
Office Equipment	5020321002	0.00	604,060.00	604,060.00	0.00	604,060.00	0.00	0.00	604,060.00	38,920.00	565,140.00	0.00	0.00	604,060.00	0.00	38,920.00	564,290.00	617.40	603,827.40	0.00	0.00	232.60	0.00
Information and Communications Technology	5020321003	0.00	1,032,040.00	1,032,040.00	0.00	1,032,040.00	0.00	0.00	1,032,040.00	94,764.00	341,600.00	500,376.00	95,300.00	1,032,040.00	0.00	201,050.00	227,840.00	508,290.24	937,180.24	0.00	0.00	94,859.76	0.00
Semi-Expendable Furniture, Fixtures and Books		0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00	0.00	520.00	0.00
Furniture and Fixtures	5020322001	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00	0.00	520.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	43,580.00	43,580.00	0.00	43,580.00	0.00	0.00	43,580.00	4,050.00	1,100.00	34,430.00	4,000.00	43,580.00	0.00	4,050.00	38,450.00	42,500.00	42,500.00	0.00	0.00	1,080.00	0.00
Communication Expenses		0.00	1,227,000.50	1,227,000.50	0.00	1,227,000.50	0.00	0.00	1,227,000.50	7,630.00	1,319,596.00	142,820.00	(242,847.50)	1,227,000.50	7,630.00	4,800.00	142,620.00	961,651.50	1,136,801.50	0.00	0.00	90,399.00	0.00
Postage and Courier Services	5020501000	0.00	911,400.50	911,400.50	0.00	911,400.50	0.00	0.00	911,400.50	430.00	1,314,796.00	720.00	(404,547.50)	911,400.50	430.00	0.00	720.00	908,351.50	909,501.50	0.00	0.00	1,899.00	0.00
Telephone Expenses		0.00	315,600.00	315,600.00	0.00	315,600.00	0.00	0.00	315,600.00	7,200.00	315,600.00	141,900.00	161,700.00	315,600.00	7,200.00	4,800.00	141,900.00	73,200.00	227,100.00	0.00	0.00	88,500.00	0.00
Mobile	5020502001	0.00	315,600.00	315,600.00	0.00	315,600.00	0.00	0.00	315,600.00	7,200.00	4,800.00	141,900.00	161,700.00	315,600.00	7,200.00	4,800.00	141,900.00	73,200.00	227,100.00	0.00	0.00	88,500.00	0.00
Professional Services		0.00	16,331,336.37	16,331,336.37	0.00	16,331,336.37	0.00	0.00	16,331,336.37	8,406,065.84	4,916,527.06	3,009,902.64	(1,158.97)	16,331,336.37	2,874,289.20	3,794,225.56	4,273,684.45	5,084,347.96	16,026,547.17	0.00	0.00	304,789.20	0.00
Other Professional Services	5021199000	0.00	16,331,336.37	16,331,336.37	0.00	16,331,336.37	0.00	0.00	16,331,336.37	8,406,065.84	4,916,527.06	3,009,902.64	(1,158.97)	16,331,336.37	2,874,289.20	3,794,225.56	4,273,684.45	5,084,347.96	16,026,547.17	0.00	0.00	304,789.20	0.00
Labor and Wages		0.00	2,484,358.78	2,484,358.78	0.00	2,484,358.78	0.00	0.00	2,484,358.78	621,124.45	467,514.45	1,258,274.85	137,445.03	2,484,358.78	197,996.69	616,883.47	762,931.89	677,196.53	2,275,008.58	0.00	0.00	209,350.20	0.00
Labor and Wages	5021601000	0.00	2,484,358.78	2,484,358.78	0.00	2,484,358.78	0.00	0.00	2,484,358.78	621,124.45	467,514.45	1,258,274.85	137,445.03	2,484,358.78	197,996.69	616,883.47	762,931.89	677,196.53	2,275,008.58	0.00	0.00	209,350.20	0.00
Other Maintenance and Operating Expenses		0.00	15,652,012.65	15,652,012.65	0.00	15,652,012.65	0.00	0.00	15,652,012.65	1,845,412.00	9,405,281.00	3,080,344.00	1,220,975.65	15,652,012.65	155,810.00	5,295,061.00	2,937,814.40	6,789,600.56	15,148,285.96	0.00	0.00	503,726.69	0.00
Advertising Expenses	5029901000	0.00	2,728,722.00	2,728,722.00	0.00	2,728,722.00	0.00	0.00	2,728,722.00	0.00	2,566,424.00	158,798.00	3,500.00	2,728,722.00	0.00	2,566,424.00	60,000.00	102,298.00	2,728,722.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	5,267,211.00	5,267,211.00	0.00	5,267,211.00	0.00	0.00	5,267,211.00	1,200.00	4,931,736.00	91,795.00	242,480.00	5,267,211.00	1,200.00	4,225.00	661,562.40	4,402,048.91	5,089,034.31	0.00	0.00	178,176.69	0.00
Representation Expenses	5029903000	0.00	177,994.65	177,994.65	0.00	177,994.65</																	