COMMISSION ON AUDIT
PHILMECH
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RECEIVED BY: DIANA ROSE D. SANTOS
OIC- Audit Team Leader
DATE: 24 JUL 2024

FAR No. 1-A

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

As at the Quarter Ending June 30, 2024

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 : 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	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	Unpaid Obligations (15-20)=(23+24) 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	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,766.52	3,478,968,453.01	0.00	0.00	4,325,719,219.53	3,561,667.00	71,139,420.58	0.00	0.00	74,701,087.58	0.00	774,280,780.47	4,251,018,131.95	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,766.52	3,478,968,453.01	0.00	0.00	4,325,719,219.53	3,561,667.00	71,139,420.58	0.00	0.00	74,701,087.58	0.00	774,280,780.47	4,251,018,131.95	0.00
Special Accounts in the General Fund		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,766.52	3,478,968,453.01	0.00	0.00	4,325,719,219.53	3,561,667.00	71,139,420.58	0.00	0.00	74,701,087.58	0.00	774,280,780.47	4,251,018,131.95	0.00
Rice Competitiveness Enhancement Fund		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,766.52	3,478,968,453.01	0.00	0.00	4,325,719,219.53	3,561,667.00	71,139,420.58	0.00	0.00	74,701,087.58	0.00	774,280,780.47	4,251,018,131.95	0.00
Traveling Expenses		0.00	2,939,084.23	2,939,084.23	0.00	2,939,084.23	0.00	0.00	2,939,084.23	129,353.00	2,809,731.23	0.00	0.00	2,939,084.23	129,353.00	2,663,232.23	0.00	0.00	2,792,585.23	0.00	0.00	146,499.00	0.00
Traveling Expenses - Local	5020101000	0.00	2,939,084.23	2,939,084.23	0.00	2,939,084.23	0.00	0.00	2,939,084.23	129,353.00	2,809,731.23	0.00	0.00	2,939,084.23	129,353.00	2,663,232.23	0.00	0.00	2,792,585.23	0.00	0.00	146,499.00	0.00
Training and Scholarship Expenses		0.00	70,072,540.95	70,072,540.95	0.00	70,072,540.95	0.00	0.00	70,072,540.95	2,795,566.56	26,656,478.92	0.00	0.00	29,452,045.48	557,151.04	21,853,269.58	0.00	0.00	22,410,420.62	0.00	40,620,495.47	7,041,624.86	0.00
Training Expenses	5020201002	0.00	70,072,540.95	70,072,540.95	0.00	70,072,540.95	0.00	0.00	70,072,540.95	2,795,566.56	26,656,478.92	0.00	0.00	29,452,045.48	557,151.04	21,853,269.58	0.00	0.00	22,410,420.62	0.00	40,620,495.47	7,041,624.86	0.00
Supplies and Materials Expenses		0.00	2,076,709.92	2,076,709.92	0.00	2,076,709.92	0.00	0.00	2,076,709.92	669,999.75	1,406,710.17	0.00	0.00	2,076,709.92	115,298.42	735,646.68	0.00	0.00	850,945.10	0.00	0.00	1,225,764.82	0.00
Office Supplies Expenses		0.00	488,905.14	488,905.14	0.00	488,905.14	0.00	0.00	488,905.14	202,751.00	286,154.14	0.00	0.00	488,905.14	51,518.89	104,377.15	0.00	0.00	155,894.04	0.00	0.00	333,011.10	0.00
ICT Office Supplies	5020301001	0.00	148,570.00	148,570.00	0.00	148,570.00	0.00	0.00	148,570.00	146,570.00	2,000.00	0.00	0.00	148,570.00	51,516.89	57,576.37	0.00	0.00	109,093.26	0.00	0.00	39,476.74	0.00
Office Supplies Expenses	5020301002	0.00	340,335.14	340,335.14	0.00	340,335.14	0.00	0.00	340,335.14	56,181.00	284,154.14	0.00	0.00	340,335.14	0.00	46,800.78	0.00	0.00	46,800.78	0.00	0.00	293,534.36	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	393,064.56	393,064.56	0.00	393,064.56	0.00	0.00	393,064.56	63,781.53	329,283.03	0.00	0.00	393,064.56	63,781.53	327,670.54	0.00	0.00	391,452.07	0.00	0.00	1,612.49	0.00
Semi-Expendable Machinery and Equipment		0.00	1,049,165.22	1,049,165.22	0.00	1,049,165.22	0.00	0.00	1,049,165.22	257,892.22	791,273.00	0.00	0.00	1,049,165.22	0.00	158,590.34	0.00	0.00	158,590.34	0.00	0.00	890,574.88	0.00
Office Equipment	5020321002	0.00	567,444.22	567,444.22	0.00	567,444.22	0.00	0.00	567,444.22	92,444.22	475,000.00	0.00	0.00	567,444.22	0.00	61,406.00	0.00	0.00	61,406.00	0.00	0.00	506,038.22	0.00
Information and Communications Technology	5020321003	0.00	481,721.00	481,721.00	0.00	481,721.00	0.00	0.00	481,721.00	165,448.00	316,273.00	0.00	0.00	481,721.00	0.00	97,184.34	0.00	0.00	97,184.34	0.00	0.00	384,536.66	0.00
Semi-Expendable Furniture, Fixtures and Books		0.00	46,900.00	46,900.00	0.00	46,900.00	0.00	0.00	46,900.00	46,900.00	0.00	0.00	0.00	46,900.00	0.00	46,900.00	0.00	0.00	46,900.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	46,900.00	46,900.00	0.00	46,900.00	0.00	0.00	46,900.00	46,900.00	0.00	0.00	0.00	46,900.00	0.00	46,900.00	0.00	0.00	46,900.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	98,675.00	98,675.00	0.00	98,675.00	0.00	0.00	98,675.00	98,675.00	0.00	0.00	0.00	98,675.00	0.00	98,108.65	0.00	0.00	98,108.65	0.00	0.00	566.35	0.00
Communication Expenses		0.00	126,670.00	126,670.00	0.00	126,670.00	0.00	0.00	126,670.00	4,800.00	121,870.00	0.00	0.00	126,670.00	4,800.00	115,820.00	0.00	0.00	120,620.00	0.00	0.00	6,050.00	0.00
Postage and Courier Services	5020501000	0.00	1,470.00	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
Telephone Expenses		0.00	125,200.00	125,200.00	0.00	125,200.00	0.00	0.00	125,200.00	4,800.00	120,400.00	0.00	0.00	125,200.00	4,800.00	114,350.00	0.00	0.00	119,150.00	0.00	0.00	6,050.00	0.00
Mobile	5020502001	0.00	125,200.00	125,200.00	0.00	125,200.00	0.00	0.00	125,200.00	4,800.00	120,400.00	0.00	0.00	125,200.00	4,800.00	114,350.00	0.00	0.00	119,150.00	0.00	0.00	6,050.00	0.00
Professional Services		0.00	14,482,599.86	14,482,599.86	0.00	14,482,599.86	0.00	0.00	14,482,599.86	6,954,666.86	7,527,933.00	0.00	0.00	14,482,599.86	2,331,965.93	3,024,385.44	0.00	0.00	5,356,351.37	0.00	0.00	9,126,248.49	0.00
Other Professional Services	5021199000	0.00	14,482,599.86	14,482,599.86	0.00	14,482,599.86	0.00	0.00	14,482,599.86	6,954,666.86	7,527,933.00	0.00	0.00	14,482,599.86	2,331,965.93	3,024,385.44	0.00	0.00	5,356,351.37	0.00	0.00	9,126,248.49	0.00
Labor and Wages		0.00	1,825,245.04	1,825,245.04	0.00	1,825,245.04	0.00	0.00	1,825,245.04	875,259.35	949,985.69	0.00	0.00	1,825,245.04	323,679.86	692,506.74	0.00	0.00	1,016,186.60	0.00	0.00	809,058.44	0.00
Labor and Wages	5021601000	0.00	1,825,245.04	1,825,245.04	0.00	1,825,245.04	0.00	0.00	1,825,245.04	875,259.35	949,985.69	0.00	0.00	1,825,245.04	323,679.86	692,506.74	0.00	0.00	1,016,186.60	0.00	0.00	809,058.44	0.00
Other Maintenance and Operating Expenses		0.00	8,477,150.00	8,477,150.00	0.00	8,477,150.00	0.00	0.00	8,477,150.00	284,167.00	8,192,983.00	0.00	0.00	8,477,150.00	99,418.75	1,337,195.25	0.00	0.00	1,436,614.00	0.00	0.00	7,040,536.00	0.00
Advertising Expenses	5029901000	0.00	58,212.00	58,212.00	0.00	58,212.00	0.00	0.00	58,212.00	58,212.00	0.00	0.00	0.00	58,212.00	54,573.75	3,638.25	0.00	0.00	58,212.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	5,827,586.00	5,827,586.00	0.00	5,827,586.00	0.00	0.00	5,827,586.00	55,680.00	5,771,906.00	0.00	0.00	5,827,586.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	0.00	5,823,036.00	0.00
Representation Expenses	5029903000	0.00	46,205.00	46,205.00	0.00	46,205.00	0.00	0.00	46,205.00	24,875.00	21,330.00	0.00	0.00	46,205.00	0.00	46,205.00	0.00	0.00	46,205.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	15,787.00	15,787.00	0.00	15,787.00	0.00	0.00	15,787.00	0.00	15,787.00	0.00	0.00	15,787.00	0.00	8,987.00	0.00	0.00	8,987.00	0.00	0.00	6,800.00	0.00
Rent/Lease Expenses		0.00	2,529,360.00	2,529,360.00	0.00	2,529,360.00	0.00	0.00	2,529,360.00	145,400.00	2,383,960.00	0.00	0.00	2,529,360.00	44,845.00	1,273,815.00	0.00	0.00	1,318,660.00	0.00	0.00	1,210,700.00	0.00
Rents - Motor Vehicles	5029905003	0.00	2,529,360.00	2,529,360.00	0.00	2,529,360.00	0.00	0.00	2,529,360.00	145,400.00	2,383,960.00	0.00	0.00	2,529,360.00	44,845.00	1,273,815.00	0.00	0.00	1,318,660.00	0.00	0.00	1,210,700.00	0.00
Property, Plant and Equipment Outlay		0.00	5,000,000,000.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	835,036,954.00	3,431,302,761.00	0.00	0.00	4,266,339,715.00	0.00	40,717,364.66	0.00	0.00	40,717,364.66	0.00	733,660,285.00	4,225,622,350.34	0.00
Machinery and Equipment Outlay		0.00	3,743,562,178.00	3,743,562,178.00	0.00	3,743,562,178.00	0.00	0.00	3,743,562,178.00	835,036,954.00	2,174,864,939.00	0.00	0.00	3,009,901,893.00	0.00	40,717,364.66	0.00	0.00	40,717,364.66	0.00	733,660,285.00	2,969,184,528.34	0.00
Agricultural and Forestry Equipment	5060405004	0.00	3,743,562,178.00	3,743,562,178.00	0.00	3,743,562,178.00	0.00	0.00	3,743,562,178.00	835,036,954.00	2,174,864,939.00	0.00	0.00	3,009,901,893.00	0.00	40,717,364.66	0.00	0.00	40,717,364.66	0.00	733,660,285.00	2,969,184,528.34	0.00
Transportation Equipment Outlay		0.00	1,256,437,822.00	1,256,437,822.00	0.00	1,256,437,822.00	0.00	0.00	1,256,437,822.00	0.00	1,256,437,822.00	0.00	0.00	1,256,437,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,437,822.00	0.00
Other Transportation Equipment	5060406099	0.00	1,256,437,822.00	1,256,437,822.00	0.00	1,256,437,822.00	0.00	0.00	1,256,437,822.00	0.00	1,256,437,822.00	0.00	0.00	1,256,437,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,437,822.00	0.00
GRAND TOTAL		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,766.52	3,478,968,453.01	0.00	0.00	4,325,719,219.53	3,561,667.00	71,139,420.58	0.00	0.00	74,701,087.58	0.00	774,280,780.47	4,251,018,131.95	0.00

Certified Correct:
DINO, MA. TERESA TORDA
BUDGET OFFICER
Date: July 18, 2024 08:18 AM

Certified Correct:
DIZO, MILDRED RUANTO
ACCOUNTANT
Date: July 18, 2024 08:19 AM

Recommending Approval By:
REYES, RABYLINDA OLPINDO
CHIEF, FINANCE DIVISION
Date: July 18, 2024 08:20 AM

Approved By:
ALVINDIA, DIONISIO DE GUZMAN, PH.D.
DIRECTOR IV
Date: July 18, 2024 08:23 AM

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