

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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

	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		Adjusted Appropriations	Allotments				Obligations					Disbursements					Balances						
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Assumptions)		Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(8+9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
SUMMARY		0.00	0.00	0.00	0.00	861,535,550.93	253,148,984.82	0.00	0.00	1,124,684,535.75	329,567,886.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,588.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,886.77	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	861,535,550.93	253,148,984.82	0.00	0.00	1,124,684,535.75	329,567,886.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,588.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,886.77	0.00	
I AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	861,535,550.93	253,148,984.82	0.00	0.00	1,124,684,535.75	329,567,886.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,588.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,886.77	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,528,272.77	3,431,022.82	0.00	0.00	4,959,295.59	1,098,086.71	1,498,967.69	2,331,490.96	0.00	4,959,295.59	0.00	1,550,373.51	1,629,078.98	0.00	3,179,452.59	0.00	32,750.23	1,747,092.77	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	884,738.26	0.00	0.00	884,738.26	44,590.00	465,552.16	374,596.10	0.00	884,738.26	0.00	485,317.45	399,420.81	0.00	884,738.26	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	884,738.26	0.00	0.00	884,738.26	44,590.00	465,552.16	374,596.10	0.00	884,738.26	0.00	485,317.45	399,420.81	0.00	884,738.26	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,528,272.77	0.00	0.00	0.00	1,528,272.77	473,120.00	753,210.00	268,192.54	0.00	1,485,522.54	0.00	449,330.00	966,588.68	0.00	1,415,918.68	0.00	32,750.23	79,803.86	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,528,272.77	0.00	0.00	0.00	1,528,272.77	473,120.00	753,210.00	268,192.54	0.00	1,485,522.54	0.00	449,330.00	966,588.68	0.00	1,415,918.68	0.00	32,750.23	79,803.86	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,528,272.77	0.00	0.00	0.00	1,528,272.77	473,120.00	753,210.00	268,192.54	0.00	1,485,522.54	0.00	449,330.00	966,588.68	0.00	1,415,918.68	0.00	32,750.23	79,803.86	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	274,822.96	0.00	0.00	274,822.96	120,706.61	75,967.53	75,148.82	0.00	274,822.96	0.00	193,366.08	80,181.16	0.00	273,537.24	0.00	0.00	1,285.72	0.00	
Fuel, Oil and Lubricants Expenses	5020306000	0.00	0.00	0.00	0.00	0.00	274,822.96	0.00	0.00	274,822.96	120,706.61	75,967.53	75,148.82	0.00	274,822.96	0.00	193,366.08	80,181.16	0.00	273,537.24	0.00	0.00	1,285.72	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	0.00	0.00	84,214.28	0.00	84,214.28	0.00	0.00	1,285.72	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	22,714.28	0.00	22,714.28	0.00	0.00	1,285.72	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	61,500.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020369000	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980.00	63,480.00	0.00	(61,500.00)	0.00	1,980.00	0.00	63,425.35	(61,445.35)	0.00	1,980.00	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	0.00	268,328.50	0.00	0.00	268,328.50	0.00	4,800.00	263,528.50	0.00	268,328.50	0.00	4,800.00	50,465.31	0.00	55,265.31	0.00	0.00	213,063.19	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	223,528.50	0.00	0.00	223,528.50	0.00	0.00	223,528.50	0.00	223,528.50	0.00	0.00	10,465.31	0.00	10,465.31	0.00	0.00	213,063.19	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00	0.00	4,800.00	40,000.00	0.00	44,800.00	0.00	4,800.00	40,000.00	0.00	44,800.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00	0.00	4,800.00	40,000.00	0.00	44,800.00	0.00	4,800.00	40,000.00	0.00	44,800.00	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	42,800.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	42,800.00	0.00	0.00	0.00	0.00	
Labor and Wages		0.00	0.00	0.00	0.00	0.00	9,170.10	0.00	0.00	9,170.10	9,170.10	0.00	0.00	0.00	9,170.10	0.00	9,170.10	0.00	0.00	9,170.10	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	9,170.10	0.00	0.00	9,170.10	9,170.10	0.00	0.00	0.00	9,170.10	0.00	9,170.10	0.00	0.00	9,170.10	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	1,961,463.09	0.00	0.00	1,961,463.09	448,806.00	199,438.00	1,303,225.00	0.00	1,961,463.09	0.00	408,400.00	89,923.00	0.00	498,323.00	0.00	0.00	1,453,140.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	1,481,015.00	0.00	0.00	1,481,015.00	0.00	210,300.00	1,270,715.00	0.00	1,481,015.00	0.00	0.00	27,875.00	0.00	27,875.00	0.00	0.00	1,453,140.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	32,810.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	29,238.00	0.00	0.00	29,238.00	0.00	6,738.00	22,500.00	0.00	29,238.00	0.00	0.00	29,238.00	0.00	29,238.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	408,400.00	0.00	0.00	408,400.00	448,500.00	(17,500.00)	(22,500.00)	0.00	408,400.00	0.00	408,400.00	0.00	0.00	408,400.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	408,400.00	0.00	0.00	408,400.00	448,500.00	(17,500.00)	(22,500.00)	0.00	408,400.00	0.00	408,400.00	0.00	0.00	408,400.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	860,007,278.16	259,717,962.00	0.00	0.00	1,119,725,240.16	328,411,506.00	801,495,146.00	3,850,000.00	0.00	933,756,646.00	0.00	167,212.50	2,802,637.50	0.00	2,969,859.00	0.00	185,968,594.16	930,788,796.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	860,007,278.16	259,717,962.00	0.00	0.00	1,119,725,240.16	328,411,506.00	801,495,146.00	3,850,000.00	0.00	933,756,646.00	0.00	167,212.50	2,802,637.50	0.00	2,969,859.00	0.00	185,968,594.16	930,788,796.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	860,007,278.16	0.00	0.00	860,007,278.16	328,411,500.00	341,777,184.00	3,850,000.00	0.00	874,038,684.00	0.00	167,212.50	2,802,637.50	0.00	2,969,859.00	0.00	0.00	671,068,634.00	0.00	
Agricultural and Forestry Equipment	5060405004	0.00	0.00	0.00	0.00	0.00	860,007,278.16	0.00	0.00	860,007,278.16	328,411,500.00	341,777,184.00	3,850,000.00	0.00	874,038,684.00	0.00	167,212.50	2,802,637.50	0.00	2,969,859.00	0.00	0.00	671,068,634.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	259,717,962.00	0.00	0.00	259,717,962.00	0.00	259,717,962.00	0.00	0.00	259,717,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,717,962.00	0.00	
Other Transportation Equipment	5060406099	0.00	0.00	0.00	0.00	0.00	259,717,962.00	0.00	0.00	259,717,962.00	0.00	259,717,962.00	0.00	0.00	259,717,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,717,962.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	861,535,550.93	253,148,984.82	0.00	0.00	1,124,684,535.75	329,567,886.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,588.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,886.77	0.00	

Certified Correct:
DINA MA TERESA JORDA
BUDGET OFFICER
Date: October 22, 2024 02:43 PM

Certified Correct:
BIZO MILNER RUANTO
ACCOUNTANT
Date: October 22, 2024 02:43 PM

Reviewed and Approved By:
REYES EVELYNDA OLIVINO
CHIEF, FINANCE DIVISION
Date: October 22, 2024 02:46 PM

Approved By:
ALVINA DIONISO DE GUZMAN, PH.D.