

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit: < not applicable >
 Organization Code (UAACS): 05 011 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAACS 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	UAACS 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(10-15)	23	24
SUMMARY		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	0.00	0.00	0.00	8,278,125.39	8,162,971.01	0.00	0.00	0.00	8,162,971.01	0.00	30,947,111.11	115,154.38	0.00
I CONTINUING APPROPRIATIONS		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	0.00	0.00	0.00	8,278,125.39	8,162,971.01	0.00	0.00	0.00	8,162,971.01	0.00	30,947,111.11	115,154.38	0.00
I Agency Specific Budget		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	0.00	0.00	0.00	8,278,125.39	8,162,971.01	0.00	0.00	0.00	8,162,971.01	0.00	30,947,111.11	115,154.38	0.00
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	6,523,456.69	0.00	0.00	0.00	6,523,456.69	6,408,302.31	0.00	0.00	0.00	6,408,302.31	0.00	21,868,622.50	115,154.38	0.00
Traveling Expenses	502010000	551,638.36	0.00	551,638.36	551,638.36	0.00	0.00	0.00	551,638.36	44,183.15	0.00	0.00	0.00	44,183.15	7,850.00	0.00	0.00	0.00	7,850.00	0.00	507,456.21	36,333.15	0.00
Traveling Expenses - Local	5020101000	551,638.36	0.00	551,638.36	551,638.36	0.00	0.00	0.00	551,638.36	44,183.15	0.00	0.00	0.00	44,183.15	7,850.00	0.00	0.00	0.00	7,850.00	0.00	507,456.21	36,333.15	0.00
Training and Scholarship Expenses	502020000	62,401.00	0.00	62,401.00	62,401.00	0.00	0.00	0.00	62,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,401.00	0.00	0.00
Training Expenses	5020201000	62,401.00	0.00	62,401.00	62,401.00	0.00	0.00	0.00	62,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,401.00	0.00	0.00
Training Expenses	5020201002	62,401.00	0.00	62,401.00	62,401.00	0.00	0.00	0.00	62,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,401.00	0.00	0.00
Supplies and Materials Expenses	502030000	391,549.00	0.00	391,549.00	391,549.00	0.00	0.00	0.00	391,549.00	153,431.06	0.00	0.00	0.00	153,431.06	151,701.06	0.00	0.00	0.00	151,701.06	0.00	238,117.94	1,730.00	0.00
Office Supplies Expenses	5020301000	31,390.00	0.00	31,390.00	31,390.00	0.00	0.00	0.00	31,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,390.00	0.00	0.00
Office Supplies Expenses	5020301002	31,390.00	0.00	31,390.00	31,390.00	0.00	0.00	0.00	31,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,390.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	286,159.00	0.00	286,159.00	286,159.00	0.00	0.00	0.00	286,159.00	151,701.06	0.00	0.00	0.00	151,701.06	151,701.06	0.00	0.00	0.00	151,701.06	0.00	133,457.94	0.00	0.00
Other Supplies and Materials Expenses	5020399000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,730.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00	48,270.00	1,730.00	0.00
Utility Expenses	5020400000	18,160.00	0.00	18,160.00	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00	0.00	0.00	18,160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	18,000.00	0.00
Water Expenses	5020401000	18,160.00	0.00	18,160.00	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00	0.00	0.00	18,160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	18,000.00	0.00
Communication Expenses	5020500000	181,302.00	0.00	181,302.00	181,302.00	0.00	0.00	0.00	181,302.00	138,469.00	0.00	0.00	0.00	138,469.00	118,996.00	0.00	0.00	0.00	118,996.00	0.00	42,813.00	20,993.00	0.00
Telephone Expenses	5020502000	15,302.00	0.00	15,302.00	15,302.00	0.00	0.00	0.00	15,302.00	4,489.00	0.00	0.00	0.00	4,489.00	2,396.00	0.00	0.00	0.00	2,396.00	0.00	10,813.00	2,093.00	0.00
Mobile	5020502001	15,302.00	0.00	15,302.00	15,302.00	0.00	0.00	0.00	15,302.00	4,489.00	0.00	0.00	0.00	4,489.00	2,396.00	0.00	0.00	0.00	2,396.00	0.00	10,813.00	2,093.00	0.00
Internal Subscription Expenses	5020503000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	18,000.00	0.00
Professional Services	5021100000	20,963,032.55	0.00	20,963,032.55	20,963,032.55	0.00	0.00	0.00	20,963,032.55	288,650.20	0.00	0.00	0.00	288,650.20	251,951.97	0.00	0.00	0.00	251,951.97	0.00	20,674,382.35	36,696.23	0.00
Other Professional Services	5021190000	20,963,032.55	0.00	20,963,032.55	20,963,032.55	0.00	0.00	0.00	20,963,032.55	288,650.20	0.00	0.00	0.00	288,650.20	251,951.97	0.00	0.00	0.00	251,951.97	0.00	20,674,382.35	36,696.23	0.00
Repairs and Maintenance	5021300000	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00

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PHILIPPINE CENTER FOR POST-HARVEST
 DEVELOPMENT AND MECHANIZATION
 OFFICE OF THE AUDITOR

RECORDED

APR 29 2023

BY: _____

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																						10=(8+(-17)+9)	11	12	13
Labor and Wages	5021800000	237,852.00	0.00	237,852.00	237,852.00	0.00	0.00	0.00	237,852.00	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	237,852.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,984,784.28	0.00	5,984,784.28	5,984,784.28	0.00	0.00	0.00	5,984,784.28	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
Rent/Lease Expenses	5029905000	44,501.00	0.00	44,501.00	44,501.00	0.00	0.00	0.00	44,501.00	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
Rent - Motor Vehicles	5029906003	63,300.00	0.00	63,300.00	63,300.00	0.00	0.00	0.00	63,300.00	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
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	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
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	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
Capital Outlays	5060400000	10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	10,833,257.31	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
Property, Plant and Equipment Outlay	5060403000	10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	10,833,257.31	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
Infrastructure Outlay	5060403006	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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
Communication Networks	5060403008	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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
Machinery and Equipment Outlay	5060405000	7,726,997.31	0.00	7,726,997.31	7,726,997.31	0.00	0.00	0.00	7,726,997.31	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
Office Equipment	5060405002	361,054.00	0.00	361,054.00	361,054.00	0.00	0.00	0.00	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
Information and Communication Technology	5060405003	2,840,943.31	0.00	2,840,943.31	2,840,943.31	0.00	0.00	0.00	2,840,943.31	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
Printing Equipment	5060405012	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
ICT Software	5060405015	4,515,000.00	0.00	4,515,000.00	4,515,000.00	0.00	0.00	0.00	4,515,000.00	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
Transportation Equipment Outlay	5060406000	2,063,260.00	0.00	2,063,260.00	2,063,260.00	0.00	0.00	0.00	2,063,260.00	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
Motor Vehicles	5060406001	2,063,260.00	0.00	2,063,260.00	2,063,260.00	0.00	0.00	0.00	2,063,260.00	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
Other Property Plant and Equipment Outlay	5060409000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	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
Other Property, Plant and Equipment	5060409099	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	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
GRAND TOTAL		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	0.00	0.00	0.00	0.00	8,278,125.39	8,162,971.01	0.00	0.00	0.00	0.00	8,162,971.01	0.00	30,947,111.11	115,154.38	0.00

Certified Correct:

 DINA M. TERESA TORDA
 BUDGET OFFICER
 Date: 2023-04-20 09:01:02

Certified Correct:

 AGUSTIN BONIFACIO MABANTO
 ACTING ACCOUNTANT
 Date: 2023-04-20 09:01:02

Recommending Approval:

 DIZO MILDRED RUANTO
 ACTING CHIEF FINANCE DIVISION
 Date: 2023-04-20 09:03:28

Approved By:

 ALVINDIA DONISO DE GUZMAN, PH.D.
 DIRECTOR
 Date: 2023-04-20 09:05:08