

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

As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)

Agency: Philippine Center for Post-Harvest Development and Mechanization

Operating Unit: N/A

Organization Code (UACS): 050110000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
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=(6-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	343,970,000.00	(.00)	343,970,000.00	343,970,000.00	(.00)			343,970,000.00	77,401,408.60	113,768,214.02	84,720,316.43	64,955,409.01	340,845,348.06	30,717,129.36	81,772,334.94	97,148,538.82	110,596,518.84	320,234,521.76			3,124,651.94	19,165,286.33	1,445,539.97
Personnel Services		82,784,000.00	3,025,000.00	85,809,000.00	82,784,000.00	3,025,000.00			85,809,000.00	16,139,021.22	23,228,479.19	20,691,955.83	25,358,075.80	85,417,532.04	13,361,000.21	25,392,640.66	19,588,777.07	26,708,173.56	85,050,591.50			391,467.96	320,783.21	46,157.33
Salaries and Wages	5010100000	52,662,000.00	535,154.03	53,197,154.03	52,662,000.00	535,154.03			53,197,154.03	13,886,353.70	13,702,010.87	13,546,271.73	12,062,517.73	53,197,154.03	11,190,090.77	15,917,688.66	13,521,963.94	12,521,824.03	53,151,567.40					45,586.63
Salaries and Wages - Regular	5010101000	52,662,000.00	535,154.03	53,197,154.03	52,662,000.00	535,154.03			53,197,154.03	13,886,353.70	13,702,010.87	13,546,271.73	12,062,517.73	53,197,154.03	11,190,090.77	15,917,688.66	13,521,963.94	12,521,824.03	53,151,567.40					45,586.63
Basic Salary - Civilian	5010101001	52,662,000.00	535,154.03	53,197,154.03	52,662,000.00	535,154.03			53,197,154.03	13,886,353.70	13,702,010.87	13,546,271.73	12,062,517.73	53,197,154.03	11,190,090.77	15,917,688.66	13,521,963.94	12,521,824.03	53,151,567.40					45,586.63
Other Compensation	5010200000	27,496,000.00	2,461,137.38	29,957,137.38	27,496,000.00	2,461,137.38			29,957,137.38	1,952,516.13	7,830,914.36	6,846,669.35	12,935,569.58	29,957,137.38	1,946,516.13	7,703,639.96	5,767,798.38	13,826,361.04	29,244,315.51		391,467.96	320,783.21	570.70	
Personal Economic Relief Allowance (PERA)	5010201000	2,808,000.00	122,821.49	2,930,821.49	2,808,000.00	122,821.49			2,930,821.49	739,419.35	732,000.00	720,000.00	739,402.14	2,930,821.49	733,419.35	738,000.00	720,000.00	739,402.14	2,930,821.49					
PERA - Civilian	5010201001	2,808,000.00	122,821.49	2,930,821.49	2,808,000.00	122,821.49			2,930,821.49	739,419.35	732,000.00	720,000.00	739,402.14	2,930,821.49	733,419.35	738,000.00	720,000.00	739,402.14	2,930,821.49					
Representation Allowance (RA)	5010202000	900,000.00	103,048.39	1,003,048.39	900,000.00	103,048.39			1,003,048.39	255,548.39	252,000.00	245,750.00	249,750.00	1,003,048.39	255,548.39	252,000.00	245,750.00	249,750.00	1,003,048.39					
Representation Allowance (RA) - Civilian	5010202001	900,000.00	103,048.39	1,003,048.39	900,000.00	103,048.39			1,003,048.39	255,548.39	252,000.00	245,750.00	249,750.00	1,003,048.39	255,548.39	252,000.00	245,750.00	249,750.00	1,003,048.39					
Transportation Allowance (TA)	5010203000	900,000.00	59,798.39	959,798.39	900,000.00	59,798.39			959,798.39	255,548.39	252,000.00	236,875.00	215,375.00	959,798.39	255,548.39	252,000.00	236,875.00	215,375.00	959,798.39					
Transportation Allowance (TA) - Civilian	5010203001	900,000.00	59,798.39	959,798.39	900,000.00	59,798.39			959,798.39	255,548.39	252,000.00	236,875.00	215,375.00	959,798.39	255,548.39	252,000.00	236,875.00	215,375.00	959,798.39					
Clothing/Uniform Allowance	5010204000	585,000.00	117,000.00	702,000.00	585,000.00	117,000.00			702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	585,000.00	117,000.00	702,000.00	585,000.00	117,000.00			702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00	702,000.00					
Subsistence Allowance (SA)	5010205000	2,855,000.00	(1,137,796.18)	1,717,203.82	2,855,000.00	(1,137,796.18)			1,717,203.82		735,500.00	378,700.00	603,003.82	1,717,203.82		707,539.74	320,925.76	411,534.50	1,440,000.00			277,203.82		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,855,000.00	(1,137,796.18)	1,717,203.82	2,855,000.00	(1,137,796.18)			1,717,203.82		735,500.00	378,700.00	603,003.82	1,717,203.82		707,539.74	320,925.76	411,534.50	1,440,000.00			277,203.82		
Laundry Allowance (LA)	5010206000	462,000.00	(107,195.14)	354,804.86	462,000.00	(107,195.14)			354,804.86		158,908.12	81,670.03	114,226.71	354,804.86		155,246.96	77,497.15	78,481.37	311,225.47			43,579.39		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00	(107,195.14)	354,804.86	462,000.00	(107,195.14)			354,804.86		158,908.12	81,670.03	114,226.71	354,804.86		155,246.96	77,497.15	78,481.37	311,225.47			43,579.39		
Hazard Pay (HP)	5010211000	7,083,000.00	(201,931.58)	6,881,068.42	7,083,000.00	(201,931.58)			6,881,068.42				4,791,051.94	1,698,548.52	6,489,600.46		3,780,625.75	2,708,404.01	6,489,029.76		391,467.96		570.70	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,083,000.00	(201,931.58)	6,881,068.42	7,083,000.00	(201,931.58)			6,881,068.42				4,791,051.94	1,698,548.52	6,489,600.46		3,780,625.75	2,708,404.01	6,489,029.76		391,467.96		570.70	
Longevity Pay (LP)	5010212000	1,689,000.00	(8,168.63)	1,680,831.37	1,689,000.00	(8,168.63)			1,680,831.37		754,399.24	392,622.38	533,809.75	1,680,831.37		672,054.02	386,124.72	622,652.63	1,680,831.37					
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,689,000.00	(8,168.63)	1,680,831.37	1,689,000.00	(8,168.63)			1,680,831.37		754,399.24	392,622.38	533,809.75	1,680,831.37		672,054.02	386,124.72	622,652.63	1,680,831.37					
Year End Bonus	5010214000	4,389,000.00	159,953.64	4,548,953.64	4,389,000.00	159,953.64			4,548,953.64				4,548,953.64	4,548,953.64				4,548,953.64	4,548,953.64					
Bonus - Civilian	5010214001	4,389,000.00	159,953.64	4,548,953.64	4,389,000.00	159,953.64			4,548,953.64				4,548,953.64	4,548,953.64				4,548,953.64	4,548,953.64					
Cash Gift	5010215000	585,000.00	25,500.00	610,500.00	585,000.00	25,500.00			610,500.00				610,500.00	610,500.00				610,500.00	610,500.00					
Cash Gift - Civilian	5010215001	585,000.00	25,500.00	610,500.00	585,000.00	25,500.00			610,500.00				610,500.00	610,500.00				610,500.00	610,500.00					
Other Bonuses and Allowances	5010299000	5,240,000.00	3,328,107.00	8,568,107.00	5,240,000.00	3,328,107.00			8,568,107.00		4,946,107.00		3,622,000.00	8,568,107.00		4,926,799.25		3,841,307.75	8,568,107.00					
Collective Negotiation Agreement Incentive - Civilian	5010299011		3,025,000.00	3,025,000.00		3,025,000.00			3,025,000.00				3,025,000.00	3,025,000.00				3,025,000.00	3,025,000.00					
Productivity Enhancement Incentive - Civilian	5010299012	585,000.00	12,000.00	597,000.00	585,000.00	12,000.00			597,000.00				597,000.00	597,000.00				597,000.00	597,000.00					
Mid-Year Bonus - Civilian	5010299036	4,389,000.00	212,107.00	4,601,107.00	4,389,000.00	212,107.00			4,601,107.00		4,601,107.00		4,601,107.00	4,601,107.00		4,581,799.25		19,307.75	4,601,107.00					
Anniversary Bonus - Civilian	5010299038	266,000.00	79,000.00	345,000.00	266,000.00	79,000.00			345,000.00				345,000.00	345,000.00				345,000.00	345,000.00					
Personnel Benefit Contributions	5010300000	716,000.00	163,483.31	879,483.31	716,000.00	163,483.31			879,483.31	222,151.39	219,553.96	216,014.7												

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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=(5-16)	22=(6-15)	23	24
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,251,000.00	(4,210,728.99)	2,040,271.01	6,251,000.00	(4,210,728.99)			2,040,271.01	511,451.92	887,025.08	311,202.71	330,591.30	2,040,271.01	1,293.20	1,165,678.51	498,208.77		1,665,180.48			375,090.53	
Fuel, Oil and Lubricants Expenses	5020309000	4,180,000.00	(978,030.45)	3,201,969.55	4,180,000.00	(978,030.45)			3,201,969.55	479,993.47	937,889.72	836,119.05	948,167.31	3,201,969.55	460,881.83	956,801.36	835,320.33	903,826.32	3,156,829.84			45,139.71	
Fuel, Oil and Lubricants Expenses	5020309000	4,180,000.00	(978,030.45)	3,201,969.55	4,180,000.00	(978,030.45)			3,201,969.55	479,993.47	937,889.72	836,119.05	948,167.31	3,201,969.55	460,881.83	956,801.36	835,320.33	903,826.32	3,156,829.84			45,139.71	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,990,000.00	10,737.60	2,000,737.60	1,990,000.00				2,000,737.60	835,518.18	827,695.71	235,101.37	102,422.34	2,000,737.60	122,873.32	855,201.48	353,819.34	579,663.46	1,911,557.60			89,180.00	
Office Equipment	5020321002	530,000.00	142,108.26	672,108.26	530,000.00				672,108.26	172,496.15	356,291.00	(14,145.09)	157,466.20	672,108.26	33,101.80	267,643.10	90,921.31	256,400.75	648,066.96			24,041.30	
Information and Communications Technology Equipment	5020321003	700,000.00	(376,723.00)	323,277.00	700,000.00	(376,723.00)			323,277.00	336,760.00	(17,540.00)	123,680.00	(119,623.00)	323,277.00		197,237.96	83,028.98	41,310.06	321,577.00			1,700.00	
Agricultural and Forestry Equipment	5020321004	300,000.00	(206,800.00)	93,200.00	300,000.00	(206,800.00)			93,200.00	93,200.00				93,200.00		93,200.00			93,200.00				
Communications Equipment	5020321007	30,000.00	(13,950.00)	16,050.00	30,000.00	(13,950.00)			16,050.00		16,050.00			16,050.00		15,190.18	859.82		16,050.00				
Disaster Response and Rescue Equipment	5020321008	100,000.00		259,418.00	100,000.00				259,418.00	38,080.00	229,862.00		(8,524.00)	259,418.00		2,940.00		256,478.00	259,418.00				
Technical and Scientific Equipment	5020321013	330,000.00	(7,032.76)	322,967.24	330,000.00	(7,032.76)			322,967.24	67,225.00	133,944.00		47,628.49	322,967.24	48,154.46	153,014.54	58,359.54		259,528.54			63,438.70	
Other Machinery and Equipment	5020321099		313,717.10	313,717.10					313,717.10	127,577.03	109,088.71	51,396.71	25,474.65	313,717.10	41,617.06	125,975.70	120,649.69	25,474.65	313,717.10				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00	265,335.49	765,335.49	500,000.00				765,335.49	131,832.00	233,140.40	164,574.25	235,788.84	765,335.49		1,814.70	361,817.25	113,215.70	191,111.84	667,959.49			97,376.00
Furniture and Fixtures	5020322001	430,000.00	289,890.29	719,890.29	430,000.00				719,890.29	131,032.00	233,140.40	162,774.25	192,943.64	719,890.29	1,814.70	361,017.25	111,415.70	148,266.64	622,514.29			97,376.00	
Books	5020322002	70,000.00	(24,554.80)	45,445.20	70,000.00				45,445.20	800.00			42,845.20	45,445.20		800.00							
Other Supplies and Materials Expenses	5020399000	7,631,000.00	(2,149,497.13)	5,481,502.87	7,631,000.00	(2,149,497.13)			5,481,502.87	2,202,458.30	1,461,460.95	1,314,511.31	503,072.31	5,481,502.87	715,571.86	2,783,332.72	986,818.81	497,145.26	4,982,868.65			498,634.22	
Other Supplies and Materials Expenses	5020399000	7,631,000.00	(2,149,497.13)	5,481,502.87	7,631,000.00	(2,149,497.13)			5,481,502.87	2,202,458.30	1,461,460.95	1,314,511.31	503,072.31	5,481,502.87	715,571.86	2,783,332.72	986,818.81	497,145.26	4,982,868.65			498,634.22	
Utility Expenses	5020400000	8,464,000.00	(1,327,474.31)	7,136,525.69	8,464,000.00	(1,327,474.31)			7,136,525.69	1,730,526.99	2,055,052.64	1,729,762.96	1,621,183.10	7,136,525.69	1,547,391.59	2,110,185.93	1,758,257.90	1,652,668.32	7,068,503.74			68,021.95	
Water Expenses	5020401000	140,000.00	6,519.14	146,519.14	140,000.00				146,519.14	130,372.92	8,029.02	4,403.71	3,713.49	146,519.14	4,012.86	44,689.08	26,003.71	19,438.49	94,144.14			52,375.00	
Water Expenses	5020401000	140,000.00	6,519.14	146,519.14	140,000.00				146,519.14	130,372.92	8,029.02	4,403.71	3,713.49	146,519.14	4,012.86	44,689.08	26,003.71	19,438.49	94,144.14			52,375.00	
Electricity Expenses	5020402000	8,324,000.00	(1,333,993.45)	6,990,006.55	8,324,000.00	(1,333,993.45)			6,990,006.55	1,600,154.07	2,047,023.62	1,725,359.25	1,617,469.61	6,990,006.55	1,543,378.73	2,065,496.85	1,732,254.19	1,633,229.83	6,974,359.60			15,646.95	
Electricity Expenses	5020402000	8,324,000.00	(1,333,993.45)	6,990,006.55	8,324,000.00	(1,333,993.45)			6,990,006.55	1,600,154.07	2,047,023.62	1,725,359.25	1,617,469.61	6,990,006.55	1,543,378.73	2,065,496.85	1,732,254.19	1,633,229.83	6,974,359.60			15,646.95	
Communication Expenses	5020500000	2,603,000.00	(259,288.30)	2,343,711.70	2,603,000.00	(259,288.30)			2,343,711.70	418,090.37	657,098.98	484,662.14	783,860.21	2,343,711.70	303,104.34	728,142.85	496,211.82	623,391.36	2,150,850.37			192,861.33	
Postage and Courier Services	5020501000	77,000.00	(28,505.00)	48,495.00	77,000.00	(28,505.00)			48,495.00	1,647.00	24,160.00	7,409.00	15,279.00	48,495.00	1,322.00	24,485.00	7,409.00	14,989.00	48,205.00			290.00	
Postage and Courier Services	5020501000	77,000.00	(28,505.00)	48,495.00	77,000.00	(28,505.00)			48,495.00	1,647.00	24,160.00	7,409.00	15,279.00	48,495.00	1,322.00	24,485.00	7,409.00	14,989.00	48,205.00			290.00	
Telephone Expenses	5020502000	1,801,000.00	(750,854.48)	1,050,145.52	1,801,000.00	(750,854.48)			1,050,145.52	155,223.85	320,075.30	224,538.35	350,308.02	1,050,145.52	143,745.27	331,553.88	224,538.35	254,737.65	954,575.15			95,570.37	
Mobile	5020502001	796,000.00	(202,670.02)	593,329.98	796,000.00	(202,670.02)			593,329.98	74,516.56	150,363.25	134,214.50	234,235.67	593,329.98	74,516.56	150,363.25	134,214.50	195,014.08	554,108.39			39,221.59	
Landline	5020502002	1,005,000.00	(548,184.46)	456,815.54	1,005,000.00	(548,184.46)			456,815.54	80,707.29	169,712.05	90,323.85	116,072.35	456,815.54	69,228.71	181,190.63	90,323.85	59,723.57	400,466.76			56,348.78	
Internet Subscription Expenses	5020503000	700,000.00	521,071.18	1,221,071.18	700,000.00				1,221,071.18	259,219.52	302,863.68	246,714.79	412,273.19	1,221,071.18	156,037.07	362,371.83	258,085.90	347,575.42	1,124,070.22			97,000.96	
Internet Subscription Expenses	5020503000	700,000.00	521,071.18	1,221,071.18	700,000.00				1,221,071.18	259,219.52	302,863.68	246,714.79	412,273.19	1,221,071.18	156,037.07	362,371.83	258,085.90	347,575.42	1,124,070.22			97,000.96	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	(1,000.00)	24,000.00	25,000.00	(1,000.00)			24,000.00	2,000.00	10,000.00	6,000.00	6,000.00	24,000.00	2,000.00	9,732.14	6,178.57	6,089.29	24,000.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	(1,000.00)	24,000.00	25,000.00	(1,000.00)			24,000.00	2,000.00	10,000.00	6,000.00	6,000.00	24,000.00	2,000.00	9,732.14	6,178.57	6,089.29	24,000.00				
Awards/Rewards and Prizes	5020600000	450,000.00	104,000.00	554,000.00	450,000.00				554,000.00	106,000.00	175,000.00	53,000.00	220,000.00	554,000.00	106,000.00	165,000.00	63,000.00	160,000.00	494,000.00			60,000.00	
Awards/Rewards Expenses	5020601000	400,000.00		554,000.00	400,000.00				554,000.00	106,000.00	175,000.00	53,000.00	220,000.00	554,000.00	106,000.00	165,000.00	63,000.00	160,000.00	494,000.00			60,000.00	
Rewards and Incentives	5020601002	400,000.00		554,000.00	400,000.00				554,000.00	106,000.00	175,000.00	53,000.00	220,000.00	554,000.00	106,000.00	165,000.00	63,000.00	160,000.00	494,000.00			60,000.00	
Prizes	5020602000	50,000.00	(50,000.00)		50,000.00	(50,000.00)								554,000.00	106,000.00	165,000.00	63,000.00	160,000.00	494,000.00			60,000.00	
Prizes	5020602000	50,000.00	(50,000.00)		50,000.00	(50,000.00)								554,000.00	106,000.00	165,000.00	63,000.00	160,000.00	494,000.00			60,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	27,922.40	40,994.00	23,478.00	25,605.60	118,000.00	25,722.40	43,194.00	23,478.00	25,605.60	118,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	27,922.40	40,994.00	23,478.00	25,605.60	118,000.00	25,722.40	43,194.00	23,478.00	25,605.60	118,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	27,922.40	40,994.00	23,478.00	25,605.60	118,000.00	25,722.40	43,194.00	23,478.00	25,605.60	118,000.00				
Professional Services	5021100000	33,855,000.00	12,195,434.08	46,050,434.08	33,855,000.00				46,050,434.08	22,041,670.97	21,479,710.38	1,898,985.61	630,067.12	46,050,434.08	8,065,886.86	13,222,882.56	10,035,402.04	13,027,795.19	44,351,966.65			1,698,467.43	
Auditing Services	5021102000	30,000.00	(30,000.00)		30,000.00																		
Auditing Services	5021102000	30,000.00	(30,000.00)		30,000.00																		
Consultancy Services	5021103000	1,041,000.00	(1,041,000.00)		1,041,000.00																		
Consultancy Services	5021103002	1,041,000.00	(1,041,000.00)																				

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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
Technical and Scientific Equipment	5021321013	20,000.00		30,500.00	20,000.00	30,500.00			50,500.00		52,700.00	(2,200.00)		50,500.00				13,000.00	13,000.00				37,500.00
Other Machinery and Equipment	5021321099	20,000.00		(20,000.00)	20,000.00	(20,000.00)																	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	10,000.00		(7,008.00)	2,992.00	10,000.00			2,992.00		2,992.00			2,992.00									2,992.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	10,000.00		(10,000.00)	10,000.00	(10,000.00)																	
Furniture and Fixtures	5021322001			2,992.00	2,992.00				2,992.00		2,992.00			2,992.00									2,992.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,181,000.00		(1,021,727.28)	159,272.72	1,181,000.00			159,272.72	9,012.00	14,323.36	63,158.36	72,779.00	159,272.72	9,012.00	14,323.36	1,943.88	96,303.22	121,582.46				37,690.26
Other Property, Plant and Equipment	5021399009	1,181,000.00		(1,021,727.28)	159,272.72	1,181,000.00			159,272.72	9,012.00	14,323.36	63,158.36	72,779.00	159,272.72	9,012.00	14,323.36	1,943.88	96,303.22	121,582.46				37,690.26
Taxes, Insurance Premiums and Other Fees	5021500000	1,683,379.94		1,683,379.94	1,675,000.00	1,683,379.94			1,683,379.94					3,358,379.94									
Taxes, Duties and Licenses	5021501000	150,000.00		(2,074.06)	147,925.94	150,000.00			3,358,379.94	75,284.16	1,043,114.57	1,918,928.68	321,052.53	3,358,379.94	42,393.86	1,071,223.47	1,914,868.48	329,894.13	3,358,379.94				
Taxes, Duties and Licenses	5021501001	150,000.00		(2,074.06)	147,925.94	150,000.00			147,925.94	39,977.48	22,033.52	23,812.68	62,102.26	147,925.94	7,087.18	50,142.42	19,752.48	70,943.86	147,925.94				
Fidelity Bond Premiums	5021502000	25,000.00		2,862.50	27,862.50	25,000.00			27,862.50	3,487.50	7,050.00	14,737.50	2,587.50	27,862.50	3,487.50	7,050.00	14,737.50	2,587.50	27,862.50				
Fidelity Bond Premiums	5021502000	25,000.00		2,862.50	27,862.50	25,000.00			2,862.50	3,487.50	7,050.00	14,737.50	2,587.50	27,862.50	3,487.50	7,050.00	14,737.50	2,587.50	27,862.50				
Insurance Expenses	5021503000	1,500,000.00		1,682,591.50	3,182,591.50	1,500,000.00			3,182,591.50	31,819.18	1,014,031.05	1,880,378.50	256,362.77	3,182,591.50	31,819.18	1,014,031.05	1,880,378.50	256,362.77	3,182,591.50				
Insurance Expenses	5021503000	1,500,000.00		1,682,591.50	3,182,591.50	1,500,000.00			3,182,591.50	31,819.18	1,014,031.05	1,880,378.50	256,362.77	3,182,591.50	31,819.18	1,014,031.05	1,880,378.50	256,362.77	3,182,591.50				
Labor and Wages	5021600000	546,000.00		6,046,111.43	6,592,111.43	546,000.00			6,592,111.43	2,810,636.25	923,645.66	2,288,424.66	569,404.86	6,592,111.43	1,118,537.13	2,522,377.75	2,113,318.05	822,325.42	6,576,558.35				15,553.08
Labor and Wages	5021601000	546,000.00		6,046,111.43	6,592,111.43	546,000.00			6,592,111.43	2,810,636.25	923,645.66	2,288,424.66	569,404.86	6,592,111.43	1,118,537.13	2,522,377.75	2,113,318.05	822,325.42	6,576,558.35				15,553.08
Labor and Wages	5021601000	546,000.00		6,046,111.43	6,592,111.43	546,000.00			6,592,111.43	2,810,636.25	923,645.66	2,288,424.66	569,404.86	6,592,111.43	1,118,537.13	2,522,377.75	2,113,318.05	822,325.42	6,576,558.35				15,553.08
Other Maintenance and Operating Expenses	5029900000	8,570,000.00		(1,186,622.89)	7,383,377.11	8,570,000.00			7,383,377.11	968,399.00	3,760,947.58	2,386,627.19	267,403.34	7,383,377.11	358,714.97	2,726,779.08	1,343,299.11	1,891,067.09	6,319,860.25				1,063,516.86
Advertising Expenses	5029901000	705,000.00		141,848.00	846,848.00	705,000.00			846,848.00	41,208.00	667,640.00	130,000.00	8,000.00	846,848.00		689,258.00	139,590.00	18,000.00	846,848.00				
Advertising Expenses	5029901000	705,000.00		141,848.00	846,848.00	705,000.00			846,848.00	41,208.00	667,640.00	130,000.00	8,000.00	846,848.00		689,258.00	139,590.00	18,000.00	846,848.00				
Printing and Publication Expenses	5029902000	3,011,000.00		(481,936.51)	2,529,063.49	3,011,000.00			2,529,063.49	186,884.00	926,043.00	1,415,040.00	1,096.49	2,529,063.49	2,982.32	140,938.58	597,548.16	798,094.43	1,539,563.49				989,500.00
Printing and Publication Expenses	5029902000	3,011,000.00		(481,936.51)	2,529,063.49	3,011,000.00			2,529,063.49	186,884.00	926,043.00	1,415,040.00	1,096.49	2,529,063.49	2,982.32	140,938.58	597,548.16	798,094.43	1,539,563.49				989,500.00
Representation Expenses	5029903000	1,280,000.00		(299,154.35)	980,845.65	1,280,000.00			980,845.65	195,821.00	306,033.05	160,604.68	318,386.92	980,845.65	100,458.20	401,395.85	160,604.68	283,051.06	945,509.79				35,335.86
Representation Expenses	5029903000	1,280,000.00		(299,154.35)	980,845.65	1,280,000.00			980,845.65	195,821.00	306,033.05	160,604.68	318,386.92	980,845.65	100,458.20	401,395.85	160,604.68	283,051.06	945,509.79				35,335.86
Transportation and Delivery Expenses	5029904000	400,000.00		(300,198.31)	99,801.69	400,000.00			99,801.69	41,700.00	43,152.64	6,576.40	8,372.65	99,801.69	29,000.00	49,941.00	12,488.04	8,372.65	99,801.69				
Transportation and Delivery Expenses	5029904000	400,000.00		(300,198.31)	99,801.69	400,000.00			99,801.69	41,700.00	43,152.64	6,576.40	8,372.65	99,801.69	29,000.00	49,941.00	12,488.04	8,372.65	99,801.69				
Rent/Lease Expenses	5029905000	2,350,000.00		105,352.28	2,455,352.28	2,350,000.00			2,455,352.28	427,951.00	1,481,886.89	322,406.11	223,508.28	2,455,352.28	193,219.45	1,107,483.79	408,514.09	740,484.95	2,449,702.28				5,650.00
Rents - Building and Structures	5029905001			109,500.00	109,500.00	109,500.00			109,500.00	41,500.00	68,000.00			109,500.00	40,000.00	69,500.00		109,500.00					
Rents - Land	5029905002	125,000.00		(5,000.00)	120,000.00	125,000.00			120,000.00		120,000.00			120,000.00			20,000.00	100,000.00	120,000.00				
Rents - Motor Vehicles	5029905003	2,070,000.00		55,812.28	2,125,812.28	2,070,000.00			2,125,812.28	366,651.00	1,223,386.89	313,766.11	222,008.28	2,125,812.28	136,906.95	964,396.29	379,874.09	640,484.95	2,121,662.28				4,150.00
Rents - Equipment	5029905004	155,000.00		(54,960.00)	100,040.00	155,000.00			100,040.00	1,500.00	70,500.00			100,040.00	16,312.50	73,587.50		8,640.00	98,540.00				1,500.00
Membership Dues and Contributions to Organizations	5029906000	120,000.00		(59,000.00)	61,000.00	120,000.00			61,000.00	30,000.00		6,000.00	25,000.00	61,000.00	30,000.00		6,000.00	25,000.00	61,000.00				
Membership Dues and Contributions to Organizations	5029906000	120,000.00		(59,000.00)	61,000.00	120,000.00			61,000.00	30,000.00		6,000.00	25,000.00	61,000.00	30,000.00		6,000.00	25,000.00	61,000.00				
Subscription Expenses	5029907000	701,000.00		(290,534.00)	410,466.00	701,000.00			410,466.00	45,235.00	336,192.00	346,000.00	(316,961.00)	410,466.00	3,055.00	337,761.86	18,554.14	18,064.00	377,435.00				33,031.00
ICT Software Subscription	5029907001	600,000.00		(580,415.00)	19,585.00	600,000.00			19,585.00			346,000.00	(316,961.00)	410,466.00	3,055.00	337,761.86	18,554.14	18,064.00	377,435.00				33,031.00
Library and Other Reading Materials Subscription Expenses	5029907004	30,000.00		30,881.00	60,881.00	30,000.00			60,881.00	45,235.00	6,192.00		9,454.00	60,881.00	3,055.00	7,761.86	18,554.14	18,064.00	47,435.00				19,585.00
Other Subscription Expenses	5029907099	71,000.00		259,000.00	330,000.00	71,000.00			330,000.00		330,000.00			330,000.00		330,000.00			330,000.00				13,446.00
Other Maintenance and Operating Expenses	5029999000	3,000.00		(3,000.00)	3,000.00	(3,000.00)								330,000.00		330,000.00			330,000.00				
Other Maintenance and Operating Expenses	5029999000	3,000.00		(3,000.00)	3,000.00	(3,000.00)								330,000.00		330,000.00			330,000.00				
Financial Expenses		20,000.00			20,000.00	20,000.00			20,000.00		12,000.00		8,000.00	20,000.00		12,000.00		8,000.00	20,000.00				
Financial Expenses	5030100000	20,000.00			20,000.00	20,000.00			20,000.00		12,000.00		8,000.00	20,000.00		12,000.00		8,000.00	20,000.00				
Bank Charges	5030104000	20,000.00			20,000.00	20,000.00			20,000.00		12,000.00		8,000.00	20,000.00		12,000.00		8,000.00	20,000.00				
Bank Charges	5030104000	20,000.00			20,000.00	20,000.00			20,000.00		12,000.00		8,000.00	20,000.00		12,000.00		8,000.00	20,000.00				
Capital Outlays		125,323,000.00			125,323,000.00	125,323,000.00			125,323,000.00	14,684,501.00	43,770,058.27	39,262,835.71	25,163,267.36	122,880,662.34	354,193.22	12,358,318.01	44,185,611.10	51,622,944.94	108,521,067.27		2,442,337.66	13,057,873.55	1,301,721.52
Property, Plant and Equipment Outlay	5060400000	125,323,000.00			125,323,000.00	125,323,000.00			125,323,000.00	14,684,501.00	43,770,058.27	39,262,835.71	25,163,267.36	122,880,662.34	354,193.22	12,358,318.01	44,185,611.10	51,622,944.94	108,521,067.27		2,442,337.66	13,057,873.55	1,301,721.52
Land Improvements Outlay	5060402000	1,000,000.00		(1,000,000.00)	1,000,000.00	(1,000,000.00)																	
Other Land Improvements	5060402099	1,000,000.00		(1,000,000.00)	1,000,000.0																		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
#	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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
Transportation Allowance (TA)	5010203000		95,225.56	95,225.56	95,225.56				95,225.56				90,975.82	90,975.82				90,975.82	90,975.82		4,249.74		
Transportation Allowance (TA)	5010203001		95,225.56	95,225.56	95,225.56				95,225.56				90,975.82	90,975.82				90,975.82	90,975.82		4,249.74		
Hazard Pay (HP)	5010211000		77,025.00	77,025.00	77,025.00				77,025.00				70,854.33	70,854.33				70,854.33	70,854.33		6,170.67		
HP - Magna Carta Benefits for Science and Technology under R.A. 9439	5010211004		77,025.00	77,025.00	77,025.00				77,025.00				70,854.33	70,854.33				70,854.33	70,854.33		6,170.67		
Year End Bonus	5010214000		44,320.00	44,320.00	44,320.00				44,320.00				44,320.00	44,320.00				44,320.00	44,320.00				
Bonus - Civilian	5010214001		44,320.00	44,320.00	44,320.00				44,320.00				44,320.00	44,320.00				44,320.00	44,320.00				
Other Bonuses and Allowances	5010299000		44,320.00	44,320.00	44,320.00				44,320.00				44,320.00	44,320.00				44,320.00	44,320.00				
Mid-Year Bonus - Civilian	5010299036		44,320.00	44,320.00	44,320.00				44,320.00				44,320.00	44,320.00				44,320.00	44,320.00				
Pension and Gratuity Fund	01101407		1,597,490.00	1,597,490.00	1,597,490.00				1,597,490.00		358,225.65		1,239,063.28	1,597,288.93		358,225.65		1,239,063.28	1,597,288.93		201.07		
Personnel Services			1,597,490.00	1,597,490.00	1,597,490.00				1,597,490.00		358,225.65		1,239,063.28	1,597,288.93		358,225.65		1,239,063.28	1,597,288.93		201.07		
Other Personnel Benefits	5010400000		1,597,490.00	1,597,490.00	1,597,490.00				1,597,490.00		358,225.65		1,239,063.28	1,597,288.93		358,225.65		1,239,063.28	1,597,288.93		201.07		
Terminal Leave Benefits	5010403000		1,597,490.00	1,597,490.00	1,597,490.00				1,597,490.00		358,225.65		1,239,063.28	1,597,288.93		358,225.65		1,239,063.28	1,597,288.93		201.07		
Terminal Leave Benefits - Civilian	5010403001		1,597,490.00	1,597,490.00	1,597,490.00				1,597,490.00		358,225.65		1,239,063.28	1,597,288.93		358,225.65		1,239,063.28	1,597,288.93		201.07		
GRAND TOTAL																							
Grand Total		350,290,000.00	4,235,802.00	354,525,802.00	354,525,802.00				354,525,802.00	79,069,951.12	115,771,497.11	86,345,052.91	70,200,950.15	351,387,451.29	31,819,079.14	84,342,210.77	98,773,275.10	115,842,059.98	330,776,624.99		3,138,350.71	19,165,286.33	1,445,539.97

Certified Correct:


Diño, MA. TERESA

Agency Budget Officer

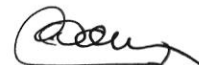
Date: 14/Jan/2019

Certified Correct:


MILDRED R. DIZO
Agency Accountant III

Date:

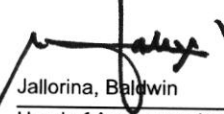
Recommended By:


DELA CRUZ, JOHNSON

Director, FMS

Date: 14/Jan/2019

Approved By:


Jallorina, Baldwin
Head of Agency or Authorized Representative
Date: 14/Jan/2019

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