

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2018

Department: Department of Agriculture (DA)

Agency: Philippine Center for Post-Harvest Development and Mechanization

Operating Unit: N/A

Organization Code (UACS): 05011000000

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 (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=(5-19)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	343,970,000.00		343,970,000.00	343,970,000.00				343,970,000.00	77,401,408.60	113,768,214.02	84,720,316.43		275,889,939.05	30,717,129.36	81,772,334.94	97,148,538.62		209,638,002.92			68,080,060.95	66,251,936.13
Personnel Services		82,784,000.00		82,784,000.00	82,784,000.00				82,784,000.00	16,139,021.22	23,228,479.19	20,691,955.83		60,059,456.24	13,361,000.21	25,392,640.66	19,588,777.07		58,342,417.94			22,724,543.76	1,717,038.30
Salaries and Wages	5010100000	52,662,000.00	(410,627.10)	52,251,372.90	52,662,000.00	(410,627.10)			52,251,372.90	13,886,353.70	13,702,010.87	13,546,271.73		41,134,636.30	11,190,090.77	15,917,688.66	13,521,963.94		40,629,743.37			11,116,736.60	504,892.93
Salaries and Wages - Regular	5010101000	52,662,000.00	(410,627.10)	52,251,372.90	52,662,000.00	(410,627.10)			52,251,372.90	13,886,353.70	13,702,010.87	13,546,271.73		41,134,636.30	11,190,090.77	15,917,688.66	13,521,963.94		40,629,743.37			11,116,736.60	504,892.93
Basic Salary - Civilian	5010101001	52,662,000.00	(410,627.10)	52,251,372.90	52,662,000.00	(410,627.10)			52,251,372.90	13,886,353.70	13,702,010.87	13,546,271.73		41,134,636.30	11,190,090.77	15,917,688.66	13,521,963.94		40,629,743.37			11,116,736.60	504,892.93
Other Compensation	5010200000	27,496,000.00	408,107.00	27,904,107.00	27,496,000.00	408,107.00			27,904,107.00	1,952,516.13	7,830,914.36	6,846,669.35		16,630,099.84	1,946,516.13	7,703,639.96	5,767,798.38		15,417,954.47			11,274,007.16	1,212,145.37
Personal Economic Relief Allowance (PERA)	5010201000	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	739,419.35	732,000.00	720,000.00		2,191,419.35	733,419.35	738,000.00	720,000.00		2,191,419.35			616,580.65	
PERA - Civilian	5010201001	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	739,419.35	732,000.00	720,000.00		2,191,419.35	733,419.35	738,000.00	720,000.00		2,191,419.35			616,580.65	
Representation Allowance (RA)	5010202000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
Representation Allowance (RA)	5010202000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
Transportation Allowance (TA)	5010203000	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
Transportation Allowance (TA)	5010203001	900,000.00		900,000.00	900,000.00				900,000.00	255,548.39	252,000.00	245,750.00		753,298.39	255,548.39	252,000.00	245,750.00		753,298.39			146,701.61	
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				
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				
Subsistence Allowance (SA)	5010205000	2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00		735,500.00	378,700.00		1,114,200.00		707,539.74	320,925.76		1,028,465.50			1,740,800.00	85,734.50
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,855,000.00		2,855,000.00	2,855,000.00				2,855,000.00		735,500.00	378,700.00		1,114,200.00		707,539.74	320,925.76		1,028,465.50			1,740,800.00	85,734.50
Laundry Allowance ( LA )	5010206000	462,000.00		462,000.00	462,000.00				462,000.00		158,908.12	81,670.03		240,578.15		155,246.95	77,497.15		232,744.10			221,421.85	7,834.05
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00		462,000.00	462,000.00				462,000.00		158,908.12	81,670.03		240,578.15		155,246.95	77,497.15		232,744.10			221,421.85	7,834.05
Hazard Pay ( HP )	5010211000	7,083,000.00		7,083,000.00	7,083,000.00				7,083,000.00			4,791,051.94		4,791,051.94			3,780,625.75		3,780,625.75			2,291,948.06	1,010,426.19
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,083,000.00		7,083,000.00	7,083,000.00				7,083,000.00			4,791,051.94		4,791,051.94			3,780,625.75		3,780,625.75			2,291,948.06	1,010,426.19
Longevity Pay ( LP )	5010212000	1,689,000.00		1,689,000.00	1,689,000.00				1,689,000.00		754,399.24	392,622.38		1,147,021.62		672,054.02	386,124.72		1,058,178.74			541,978.38	88,842.88
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,689,000.00		1,689,000.00	1,689,000.00				1,689,000.00		754,399.24	392,622.38		1,147,021.62		672,054.02	386,124.72		1,058,178.74			541,978.38	88,842.88
Year End Bonus	5010214000	4,389,000.00		4,389,000.00	4,389,000.00				4,389,000.00													4,389,000.00	
Bonus - Civilian	5010214001	4,389,000.00		4,389,000.00	4,389,000.00				4,389,000.00													4,389,000.00	
Cash Gift	5010215000	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Cash Gift - Civilian	5010215001	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
Other Bonuses and Allowances	5010299000	5,240,000.00	291,107.00	5,531,107.00	5,240,000.00	291,107.00			5,531,107.00		4,946,107.00			4,946,107.00		4,926,799.25			4,926,799.25			585,000.00	19,307.75
Productivity Enhancement Incentive - Civilian	5010299012	585,000.00		585,000.00	585,000.00				585,000.00													585,000.00	
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		4,581,799.25			4,581,799.25				19,307.75
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	2,520.10	718,520.10	716,000.00	2,520.10			718,520.10	222,151.39	219,553.96	216,014.75		657,720.10	146,393.31	295,312.04	216,014.75		657,720.10			50,800.00	
Pag-IBIG Contributions	5010302000	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
Pag-IBIG - Civilian	5010302001	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
PhilHealth Contributions	5010303000	436,000.00	2,520.10	438,520.10	436,000.00	2,520.10			438,520.10	148,151.39	146,353.96	144,014.75		438,520.10	97,593.31	196,912.04	144,014.75		438,520.10				
PhilHealth - Civilian	5010303001	436,000.00	2,520.10	438,520.10	436,000.00	2,520.10			438,520.10	148,151.39	146,353.96	144,014.75		438,520.10	97,593.31	196,912.04	144,014.75		438,520.10				
Employees Compensation Insurance Premiums (ECIP)	5010304000	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
ECIP - Civilian	5010304001	140,000.00		140,000.00	140,000.00				140,000.00	37,000.00	36,600.00	36,000.00		109,600.00	24,400.00	49,200.00	36,000.00		109,600.00			30,400.00	
Other Personnel Benefits	5010400000	1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	78,000.00	1,476,000.00	83,000.00		1,637,000.00	78,000.00	1,476,000.00	83,000.00		1,637,000.00			273,000.00	
Terminal Leave Benefits	5010403000	1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00		1,363,000.00			1,363,000.00		1,363,000.00			1,363,000.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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)	
																						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
Terminal Leave Benefits - Civilian	5010403001	1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00					1,363,000.00					1,363,000.00				
Other Personnel Benefits	5010499000	547,000.00		547,000.00	547,000.00				547,000.00	78,000.00	113,000.00	83,000.00		274,000.00	78,000.00	113,000.00	83,000.00		274,000.00			273,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	132,000.00		132,000.00	132,000.00				132,000.00													132,000.00	
Loyalty Award - Civilian	5010499015	55,000.00		55,000.00	55,000.00				55,000.00			35,000.00		35,000.00			35,000.00		35,000.00			20,000.00	
Other Personnel Benefits	5010499999	360,000.00		360,000.00	360,000.00				360,000.00	78,000.00	113,000.00	48,000.00		239,000.00	78,000.00	113,000.00	48,000.00		239,000.00			121,000.00	
Maintenance and Other Operating Expenses		135,843,000.00		135,843,000.00	135,843,000.00				135,843,000.00	46,577,886.38	46,757,676.56	24,765,524.89		118,101,087.83	17,001,935.93	44,009,376.27	33,374,150.45		94,385,462.65			17,741,912.17	23,715,625.18
Traveling Expenses	5020100000	21,621,000.00	(1,166,530.11)	20,454,469.89	21,621,000.00	(1,166,530.11)			20,454,469.89	2,691,281.11	5,675,157.31	5,365,411.40		13,731,849.82	1,880,579.23	6,129,436.33	5,996,979.30		13,606,994.86			6,722,620.07	124,854.96
Traveling Expenses - Local	5020101000	20,421,000.00	(494,275.52)	19,926,724.48	20,421,000.00	(494,275.52)			19,926,724.48	2,689,781.11	5,533,532.11	5,173,546.29		13,396,859.51	1,879,079.23	5,987,811.13	5,529,969.15		13,396,859.51			6,529,864.97	
Traveling Expenses - Foreign	5020102000	1,200,000.00	(672,254.59)	527,745.41	1,200,000.00	(672,254.59)			527,745.41	1,500.00	141,625.20	191,865.11		334,990.31	1,500.00	141,625.20	67,010.15		210,135.35			192,755.10	124,854.96
Traveling Expenses - Foreign	5020102000	1,200,000.00	(672,254.59)	527,745.41	1,200,000.00	(672,254.59)			527,745.41	1,500.00	141,625.20	191,865.11		334,990.31	1,500.00	141,625.20	67,010.15		210,135.35			192,755.10	124,854.96
Training and Scholarship Expenses	5020200000	10,361,000.00	(1,501,152.50)	8,859,847.50	10,361,000.00	(1,501,152.50)			8,859,847.50	2,005,962.90	3,410,241.71	3,062,961.46		8,479,166.07	486,292.45	3,487,742.11	3,495,827.70		7,469,862.26			380,681.43	1,009,303.81
Training Expenses	5020201000	10,361,000.00	(1,501,152.50)	8,859,847.50	10,361,000.00	(1,501,152.50)			8,859,847.50	2,005,962.90	3,410,241.71	3,062,961.46		8,479,166.07	486,292.45	3,487,742.11	3,495,827.70		7,469,862.26			380,681.43	1,009,303.81
ICT Training Expenses	5020201001		22,100.00	22,100.00					22,100.00		22,100.00			22,100.00		22,100.00			22,100.00				
Training Expenses	5020201002	10,361,000.00	(1,523,252.50)	8,837,747.50	10,361,000.00	(1,523,252.50)			8,837,747.50	2,005,962.90	3,388,141.71	3,062,961.46		8,457,066.07	486,292.45	3,465,642.11	3,495,827.70		7,447,762.26			380,681.43	1,009,303.81
Supplies and Materials Expenses	5020300000	28,928,000.00	(5,747,914.63)	23,180,085.37	28,928,000.00	(5,747,914.63)			23,180,085.37	7,872,331.26	5,474,140.86	3,715,961.41		17,062,433.53	1,678,901.36	9,235,642.48	3,880,799.49		14,795,343.33			6,117,651.84	2,267,090.20
Office Supplies Expenses	5020301000	8,376,000.00	(28,561.21)	8,347,438.79	8,376,000.00	(28,561.21)			8,347,438.79	3,711,077.39	1,127,129.00	854,452.72		5,692,659.11	376,466.45	3,112,811.16	1,093,416.54		4,582,694.15			2,654,779.68	1,109,964.96
ICT Office Supplies	5020301001	1,020,000.00	2,774,289.49	3,794,289.49	1,020,000.00	2,774,289.49			3,794,289.49	2,220,005.44	790,653.00	783,631.05		3,794,289.49		3,010,658.44	783,631.05		3,794,289.49				
Office Supplies Expenses	5020301002	7,356,000.00	(2,802,850.70)	4,553,149.30	7,356,000.00	(2,802,850.70)			4,553,149.30	1,491,071.95	336,476.00	70,821.67		1,898,369.62	376,466.45	102,152.72	309,785.49		788,404.66			2,654,779.68	1,109,964.96
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,251,000.00	(2,772,409.20)	3,478,590.80	6,251,000.00	(2,772,409.20)			3,478,590.80	511,451.92	887,025.08	311,202.71		1,709,679.71	1,293.20	1,165,678.51	498,208.77		1,665,180.48			1,768,911.09	44,499.23
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,251,000.00	(2,772,409.20)	3,478,590.80	6,251,000.00	(2,772,409.20)			3,478,590.80	511,451.92	887,025.08	311,202.71		1,709,679.71	1,293.20	1,165,678.51	498,208.77		1,665,180.48			1,768,911.09	44,499.23
Fuel, Oil and Lubricants Expenses	5020309000	4,180,000.00	(1,308,334.37)	2,871,665.63	4,180,000.00	(1,308,334.37)			2,871,665.63	479,993.47	937,689.72	836,119.05		2,253,802.24	460,881.83	956,801.36	835,320.33		2,253,003.52			617,863.39	798.72
Fuel, Oil and Lubricants Expenses	5020309000	4,180,000.00	(1,308,334.37)	2,871,665.63	4,180,000.00	(1,308,334.37)			2,871,665.63	479,993.47	937,689.72	836,119.05		2,253,802.24	460,881.83	956,801.36	835,320.33		2,253,003.52			617,863.39	798.72
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,990,000.00	(27,024.80)	1,962,975.20	1,990,000.00	(27,024.80)			1,962,975.20	835,518.18	827,695.71	235,101.37		1,898,315.26	122,873.32	855,201.48	353,819.34		1,331,894.14			64,659.94	566,421.12
Office Equipment	5020321002	530,000.00	(1,591.50)	528,408.50	530,000.00	(1,591.50)			528,408.50	172,496.15	356,291.00	(14,145.09)		514,642.06	33,101.80	267,643.10	90,921.31		391,666.21			13,766.44	122,975.85
Information and Communications Technology Equipment	5020321003	700,000.00	(206,206.50)	493,793.50	700,000.00	(206,206.50)			493,793.50	336,760.00	(17,540.00)	123,680.00		442,900.00		197,237.96	83,028.98		280,266.94			50,893.50	162,633.06
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	167,942.00	267,942.00	100,000.00	167,942.00			267,942.00	38,080.00	229,862.00			267,942.00		2,940.00			2,940.00			265,002.00	
Technical and Scientific Equipment	5020321013	330,000.00	(54,861.25)	275,138.75	330,000.00	(54,861.25)			275,138.75	67,225.00	133,944.00	74,169.75		275,338.75	48,154.48	153,014.54	58,359.54		259,528.54			15,810.21	
Other Machinery and Equipment	5020321099		288,242.45	288,242.45		288,242.45			288,242.45	127,757.03	109,088.71	51,396.71		288,242.45	41,617.06	125,975.70	120,649.69		288,242.45				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00	94,110.25	594,110.25	500,000.00	94,110.25			594,110.25	131,832.00	233,140.40	164,574.25		529,546.65	1,814.70	361,817.25	113,215.70		476,847.65			64,563.60	52,699.00
Furniture and Fixtures	5020322001	430,000.00	96,946.65	526,946.65	430,000.00	96,946.65			526,946.65	131,032.00	233,140.40	162,774.25		526,946.65	1,814.70	361,017.25	111,415.70		474,247.65				52,699.00
Books	5020322002	70,000.00	(2,836.40)	67,163.60	70,000.00	(2,836.40)			67,163.60	800.00		1,800.00		2,600.00		800.00	1,800.00		2,600.00			64,563.60	
Other Supplies and Materials Expenses	5020399000	7,631,000.00	(1,705,695.30)	5,925,304.70	7,631,000.00	(1,705,695.30)			5,925,304.70	2,202,458.30	1,461,460.95	1,314,511.31		4,978,430.56	715,571.86	2,783,332.72	986,818.81		4,485,723.39			946,874.14	492,707.17
Other Supplies and Materials Expenses	5020399000	7,631,000.00	(1,705,695.30)	5,925,304.70	7,631,000.00	(1,705,695.30)			5,925,304.70	2,202,458.30	1,461,460.95	1,314,511.31		4,978,430.56	715,571.86	2,783,332.72	986,818.81		4,485,723.39			946,874.14	492,707.17
Utility Expenses	5020400000	8,464,000.00	2,805.65	8,466,805.65	8,464,000.00	2,805.65			8,466,805.65	1,730,526.99	2,055,052.64	1,729,762.96		5,515,342.59	1,547,391.59	2,110,185.93	1,758,257.90		5,415,835.42			2,951,463.06	99,507.17
Water Expenses	5020401000	140,000.00	2,805.65	142,805.65	140,000.00	2,805.65			142,805.65	130,372.92	8,029.02	4,403.71		142,805.65	4,012.86	44,689.08	26,003.71		74,705.65			68,100.00	
Water Expenses	5020401000	140,000.00	2,805.65	142,805.65	140,000.00	2,805.65			142,805.65	130,372.92	8,029.02	4,403.71		142,805.65	4,012.86	44,689.08	26,003.71		74,705.65			68,100.00	
Electricity Expenses	5020402000																						



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		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)		
																						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=(5-19)	22=(10-15)	23	24	
Fidelity Bond Premiums	5021502000	25,000.00	275.00	25,275.00	25,000.00				25,275.00	3,487.50	7,050.00	14,737.50		25,275.00	3,487.50	7,050.00	14,737.50							
Insurance Expenses	5021503000	1,500,000.00	1,426,228.73	2,926,228.73	1,500,000.00				2,926,228.73	31,819.18	1,014,031.05	1,880,378.50		2,926,228.73	31,819.18	1,014,031.05	1,880,378.50							
Insurance Expenses	5021503000	1,500,000.00	1,426,228.73	2,926,228.73	1,500,000.00				2,926,228.73	31,819.18	1,014,031.05	1,880,378.50		2,926,228.73	31,819.18	1,014,031.05	1,880,378.50							
Labor and Wages	5021600000	546,000.00	5,476,706.57	6,022,706.57	546,000.00				6,022,706.57	2,810,636.25	923,645.66	2,288,424.66		6,022,706.57	1,118,537.13	2,522,377.75	2,113,318.05						268,473.64	
Labor and Wages	5021601000	546,000.00	5,476,706.57	6,022,706.57	546,000.00				6,022,706.57	2,810,636.25	923,645.66	2,288,424.66		6,022,706.57	1,118,537.13	2,522,377.75	2,113,318.05						268,473.64	
Labor and Wages	5021601000	546,000.00	5,476,706.57	6,022,706.57	546,000.00				6,022,706.57	2,810,636.25	923,645.66	2,288,424.66		6,022,706.57	1,118,537.13	2,522,377.75	2,113,318.05						268,473.64	
Other Maintenance and Operating Expenses	5029900000	8,570,000.00	(1,224,752.81)	7,345,247.19	8,570,000.00				7,345,247.19	968,399.00	3,760,947.58	2,386,627.19		7,115,973.77	358,714.97	2,726,779.08	1,343,299.11					229,273.42	2,687,180.61	
Advertising Expenses	5029901000	705,000.00	133,848.00	838,848.00	705,000.00				838,848.00	41,208.00	667,640.00	130,000.00		838,848.00		689,258.00	139,590.00						10,000.00	
Advertising Expenses	5029901000	705,000.00	133,848.00	838,848.00	705,000.00				838,848.00	41,208.00	667,640.00	130,000.00		838,848.00		689,258.00	139,590.00						10,000.00	
Printing and Publication Expenses	5029902000	3,011,000.00	(400,200.00)	2,610,800.00	3,011,000.00				2,610,800.00	186,884.00	926,043.00	1,415,040.00		2,527,967.00	2,982.32	140,938.58	597,548.16					82,833.00	1,786,497.94	
Printing and Publication Expenses	5029902000	3,011,000.00	(400,200.00)	2,610,800.00	3,011,000.00				2,610,800.00	186,884.00	926,043.00	1,415,040.00		2,527,967.00	2,982.32	140,938.58	597,548.16					82,833.00	1,786,497.94	
Representation Expenses	5029903000	1,280,000.00	(598,631.81)	681,368.19	1,280,000.00				681,368.19	195,821.00	306,033.05	160,604.68		662,458.73	100,458.20	401,395.85	160,604.68						18,909.46	
Representation Expenses	5029903000	1,280,000.00	(598,631.81)	681,368.19	1,280,000.00				681,368.19	195,821.00	306,033.05	160,604.68		662,458.73	100,458.20	401,395.85	160,604.68						18,909.46	
Transportation and Delivery Expenses	5029904000	400,000.00	(250,000.00)	150,000.00	400,000.00				150,000.00	41,700.00	43,152.64	6,576.40		91,429.04	29,000.00	49,941.00	12,488.04						58,570.96	
Transportation and Delivery Expenses	5029904000	400,000.00	(250,000.00)	150,000.00	400,000.00				150,000.00	41,700.00	43,152.64	6,576.40		91,429.04	29,000.00	49,941.00	12,488.04						58,570.96	
Rent/Lease Expenses	5029905000	2,350,000.00	(103,196.00)	2,246,804.00	2,350,000.00				2,246,804.00	427,551.00	1,481,886.89	322,406.11		2,231,844.00	193,219.45	1,107,483.79	408,514.09					14,960.00	522,826.67	
Rents - Building and Structures	5029905001		109,500.00	109,500.00					109,500.00	41,500.00	68,000.00			109,500.00	40,000.00	69,500.00								
Rents - Land	5029905002	125,000.00	(5,000.00)	120,000.00	125,000.00				120,000.00					120,000.00			20,000.00						100,000.00	
Rents - Motor Vehicles	5029905003	2,070,000.00	(166,196.00)	1,903,804.00	2,070,000.00				1,903,804.00	366,651.00	1,223,386.89	313,766.11		1,903,804.00	136,906.95	964,396.29	379,874.09						422,626.67	
Rents - Equipment	5029905004	155,000.00	(41,500.00)	113,500.00	155,000.00				113,500.00	19,400.00	70,500.00	8,640.00		98,540.00	16,312.50	73,587.50	8,640.00						14,960.00	
Membership Dues and Contributions to Organizations	5029906000	120,000.00	(84,000.00)	36,000.00	120,000.00				36,000.00	30,000.00		6,000.00		36,000.00	30,000.00		6,000.00							
Membership Dues and Contributions to Organizations	5029906000	120,000.00	(84,000.00)	36,000.00	120,000.00				36,000.00	30,000.00		6,000.00		36,000.00	30,000.00		6,000.00							
Subscription Expenses	5029907000	701,000.00	80,427.00	781,427.00	701,000.00				781,427.00	45,235.00	336,192.00	346,000.00		727,427.00	3,055.00	337,761.88	18,554.14					54,000.00	368,056.00	
ICT Software Subscription	5029907001	600,000.00	(200,000.00)	400,000.00	600,000.00				400,000.00			346,000.00		346,000.00			18,000.00					54,000.00	328,000.00	
Library and Other Reading Materials Subscription Expenses	5029907004	30,000.00	21,427.00	51,427.00	30,000.00				51,427.00	45,235.00	6,192.00			51,427.00	3,055.00	7,761.88	554.14						40,056.00	
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								
Other Maintenance and Operating Expenses	5029999000	3,000.00	(3,000.00)		3,000.00																			
Other Maintenance and Operating Expenses	5029999000	3,000.00	(3,000.00)		3,000.00																			
Financial Expenses		20,000.00		20,000.00	20,000.00				20,000.00		12,000.00			12,000.00		12,000.00							8,000.00	
Financial Expenses	5030100000	20,000.00		20,000.00	20,000.00				20,000.00		12,000.00			12,000.00		12,000.00							8,000.00	
Bank Charges	5030104000	20,000.00		20,000.00	20,000.00				20,000.00		12,000.00			12,000.00		12,000.00							8,000.00	
Bank Charges	5030104000	20,000.00		20,000.00	20,000.00				20,000.00		12,000.00			12,000.00		12,000.00							8,000.00	
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		97,717,394.98	354,193.22	12,358,318.01	44,185,611.10					27,605,605.02	40,819,272.65	
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		97,717,394.98	354,193.22	12,358,318.01	44,185,611.10					27,605,605.02	40,819,272.65	
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)		1,000,000.00				(1,000,000.00)															
Buildings and Other Structures	5060404000	9,300,000.00	1,000,000.00	10,300,000.00	9,300,000.00				10,300,000.00	4,161,361.18	1,149,331.21			5,310,692.39	3,020,442.85	857,402.74						4,989,307.61	1,432,846.80	
Buildings	5060404001	9,300,000.00	1,000,000.00	10,300,000.00	9,300,000.00				10,300,000.00	4,161,361.18	1,149,331.21			5,310,692.39	3,020,442.85	857,402.74						4,989,307.61	1,432,846.80	
Machinery and Equipment Outlay	5060405000	106,452,000.00	(957,000.00)	105,495,000.00	106,452,000.00				105,495,000.00	14,471,301.00	37,815,769.09	37,565,155.06		89,852,225.15	354,193.22	8,829,807.66	42,988,710.31					15,642,774.85	37,679,713.96	
Machinery	5060405001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00									5,000,000.00	
Office Equipment	5060405002	3,203,000.00	(330,000.00)	2,873,000.00	3,203,000.00				2,873,000.00	322,820.00		1,850,380.14		2,173,200.14		322,820.00	1,850,380.14					699,799.86		
Information and Communication Technology Equipment	5060405003	10,956,000.00	746,476.00	11,702,476.00	10,956,000.00				11,702,476.00	1,578,194.00	3,375,484.00	6,748,798.00		11,702,476.00	336,495.00	4,617,183.00	3,210,088.84						3,538,709.16	
Agricultural and Forestry Equipment	5060405004	3,558,000.00	419,250.00	3,977,250.00	3,558,000.00				3,977,250.00	426,000.00	2,871,250.00	680,000.00		3,977,250.00		2,803,924.								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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)	
																						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=(5-19)	22=(10-18)	23	24
Personnel Benefit Contributions	5010300000	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,845,057.44	1,624,736.48		4,938,336.44	1,101,949.78	2,211,650.18	1,624,736.48		4,938,336.44		1,381,663.56		
Retirement and Life Insurance Premiums	5010301000	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,845,057.44	1,624,736.48		4,938,336.44	1,101,949.78	2,211,650.18	1,624,736.48		4,938,336.44		1,381,663.56		
Retirement and Life Insurance Premiums	5010301000	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,845,057.44	1,624,736.48		4,938,336.44	1,101,949.78	2,211,650.18	1,624,736.48		4,938,336.44		1,381,663.56		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Personnel Services			358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Other Personnel Benefits	5010400000		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Terminal Leave Benefits	5010403000		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
Terminal Leave Benefits - Civilian	5010403001		358,426.00	358,426.00		358,426.00			358,426.00		358,225.65			358,225.65		358,225.65			358,225.65		200.35		
GRAND TOTAL																							
Grand Total		350,290,000.00	358,426.00	350,648,426.00	350,290,000.00	358,426.00			350,648,426.00	79,069,951.12	115,771,497.11	86,345,052.91		281,186,501.14	31,819,079.14	84,342,210.77	98,773,275.10		214,934,565.01		69,461,924.86	66,251,936.13	

Certified Correct:

  
Diana Teresa

Agency Budget Officer *gm*

Date: 12/Oct/2018

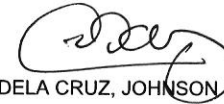
Certified Correct:

  
M. Warren R. Aizol

Agency Chief Accountant

Date:

Recommended By:

  
DELA CRUZ, JOHNSON

CHIEF, FMS

Date: 12/Oct/2018

Approved By:

  
Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 12/Oct/2018