

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization (PHIMech)
Operating Unit :
Organization Code (UACS) : 05 011 00 00000
Funding Source Code (as clustered) : 101

Table with 2 columns: Symbol and Description. / Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-headers for Unpaid Obligations and Unobligated Allotment.

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/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	3,106,000.00	(105,076.15)	3,000,923.85	3,106,000.00	(105,076.15)			3,000,923.85	-	2,848,357.00	59,400.00		2,907,757.00	-	159,913.83	2,283,875.97					2,443,789.80	93,166.85	463,967.20
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																								
Motor Vehicles	5060406001	6,300,000.00	(288,000.00)	6,012,000.00	6,300,000.00	(288,000.00)			6,012,000.00	-	6,012,000.00	-	-	6,012,000.00	-	-	6,012,000.00	-				6,012,000.00	-	-
Furniture, Fixtures and Books																								
Furniture and Fixtures	5060407001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment																								
Intangible Assets	5060409099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	5060602000	660,000.00	105,076.15	765,076.15	660,000.00	105,076.15			765,076.15	542,057.50	-	223,018.65	-	765,076.15	-	542,057.50	223,018.65	-				765,076.15	-	-
B. AUTOMATIC APPROPRIATIONS		5,801,000.00		5,801,000.00	5,801,000.00				5,801,000.00	1,422,513.09	1,443,877.06	1,363,200.31	-	4,229,590.46	874,262.25	1,521,021.70	1,834,306.51	-	4,229,590.46	-	1,571,409.54	-	-	-
Retirement and Life Insurance Premium																								
Retirement and Life Insurance Premiums	5010301000	5,801,000.00	-	5,801,000.00	5,801,000.00	-			5,801,000.00	1,422,513.09	1,443,877.06	1,363,200.31	-	4,229,590.46	874,262.25	1,521,021.70	1,834,306.51	-				4,229,590.46	-	1,571,409.54
C. SPECIAL PURPOSE FUNDS		9,444,867.00		9,444,867.00	9,444,867.00				9,444,867.00	989,105.59	4,272,054.00	1,399,883.00	-	6,661,042.59	981,313.66	4,279,845.93	1,399,883.00	-	6,661,042.59	-	2,783,824.41	(0.00)	-	-
Miscellaneous Personnel Benefits Fund																								
Salary Adjustment, 1st Tranche																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	5010101000	4,384,000.00	-	4,384,000.00	4,384,000.00	-			4,384,000.00	989,105.59	326,883.00	326,883.00	-	1,642,871.59	981,313.66	334,674.93	326,883.00	-				1,642,871.59	-	2,741,128.41
FY 2016 Mid-Year Bonus																								
Personnel Services																								
Other Compensation																								
Year end Bonus	5010214000	3,987,867.00	-	3,987,867.00	3,987,867.00	-			3,987,867.00	-	3,945,171.00	-	-	3,945,171.00	-	3,945,171.00	-	-				3,945,171.00	-	42,696.00
Performance-Based Bonus (PBB)																								
Personnel Services																								
Other Compensation																								
Other bonuses and Allowances	5010299000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus (PBB)	5010299014	1,073,000.00	-	1,073,000.00	1,073,000.00	-			1,073,000.00	-	-	1,073,000.00	-	1,073,000.00	-	-	1,073,000.00	-				1,073,000.00	-	-
Pension and Gratuity Fund																								
Contingent Fund																								
Calamity Fund																								
Priority Development Assistance Fund																								
Others (Please specify)																								
GRAND TOTAL		253,143,867.00	(0.00)	253,143,867.00	253,143,867.00	(0.00)	-	-	253,143,867.00	63,280,909.91	55,842,490.19	45,636,460.06	-	164,759,860.16	20,343,171.99	51,899,147.39	66,664,688.67	-	138,907,008.05	-	88,384,006.84	25,852,852.11	-	-

Certified Correct:

Ronald Sebastian R. Reyes
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 Chief, Finance Division
 Date: 25 10 18

Approved By:

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 Executive Director
 Date: