

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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: 02 - Continuing Appropriations

Report Status: SUBMITTED

Table with 21 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid, Not Yet Due).

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	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=(5-16)	22=(10-15)	23	24
Other Professional Services	5021199000		299,600.00	299,600.00		299,600.00			299,600.00	299,600.00				299,600.00	299,600.00				299,600.00				
General Services	5021200000		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Other General Services	5021299000		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Other General Services	5021299099		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	14,062.50	7,937.50			22,000.00				
Repairs and Maintenance	5021300000		1,387,315.91	1,387,315.91		1,387,315.91			1,387,315.91	137,078.01	1,250,236.90			1,387,315.91	126,626.09	380,740.26	739,501.26		1,246,867.61			140,448.30	
Repairs and Maintenance - Buildings and Other Structures	5021304000		1,190,795.01	1,190,795.01		1,190,795.01			1,190,795.01	109,517.01	1,081,278.00			1,190,795.01	99,064.09	222,980.93	733,801.69		1,055,846.71			134,948.30	
Buildings	5021304001		1,190,795.01	1,190,795.01		1,190,795.01			1,190,795.01	109,517.01	1,081,278.00			1,190,795.01	99,064.09	222,980.93	733,801.69		1,055,846.71			134,948.30	
Repairs and Maintenance - Machinery and Equipment	5021305000		18,100.00	18,100.00		18,100.00			18,100.00	8,800.00	9,300.00			18,100.00	8,800.00	3,630.36	169.64		12,600.00			5,500.00	
Office Equipment	5021305002		18,100.00	18,100.00		18,100.00			18,100.00	8,800.00	9,300.00			18,100.00	8,800.00	3,630.36	169.64		12,600.00			5,500.00	
Repairs and Maintenance - Transportation Equipment	5021306000		178,420.90	178,420.90		178,420.90			178,420.90	18,762.00	159,658.90			178,420.90	18,762.00	154,128.97	5,529.93		178,420.90				
Motor Vehicles	5021306001		178,420.90	178,420.90		178,420.90			178,420.90	18,762.00	159,658.90			178,420.90	18,762.00	154,128.97	5,529.93		178,420.90				
Labor and Wages	5021600000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Labor and Wages	5021601000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Labor and Wages	5021601000		72,000.00	72,000.00		72,000.00			72,000.00	72,000.00				72,000.00		72,000.00			72,000.00				
Other Maintenance and Operating Expenses	5029900000		30,530.00	30,530.00		30,530.00			30,530.00	30,530.00				30,530.00	23,815.00	6,715.00			30,530.00				
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00	1,215.00			20,130.00				
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00	1,215.00			20,130.00				
Rent/Lease Expenses	5029905000		10,400.00	10,400.00		10,400.00			10,400.00	10,400.00				10,400.00	4,900.00	5,500.00			10,400.00				
Rents - Motor Vehicles	5029905003		10,400.00	10,400.00		10,400.00			10,400.00	10,400.00				10,400.00	4,900.00	5,500.00			10,400.00				
GRAND TOTAL																							
Grand Total		8,766,902.99		8,766,902.99	8,766,902.99				8,766,902.99	1,762,329.96	6,079,994.91	96,835.00		7,939,159.86	966,960.71	2,628,377.19	1,059,688.67		4,655,026.57	827,743.13	299,133.29	2,985,000.00	

Certified Correct:

Arlena Tuates
Tuates, Arlena

Agency Budget Officer

Date: 20/Oct/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Dela Cruz, Johnson
Dela Cruz, Johnson

Director, FMS

Date: 20/Oct/2017

Approved By:

Alvinda, Dionisio
Alvinda, Dionisio

Head of Agency or Authorized Representative

Date: 20/Oct/2017