

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 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

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=(8+(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=(16-15)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies	01102101	8,766,902.99	(.00)	8,766,902.99	8,766,902.99	(.00)			8,766,902.99	1,762,329.95				1,762,329.95	966,960.71				966,960.71			7,004,573.04	795,369.24																				
Property, Plant and Equipment		2,761,613.58		2,761,613.58	2,761,613.58				2,761,613.58	791,501.27				791,501.27	119,062.50				119,062.50			1,970,112.31	672,438.77																				
Buildings and Other Structures	1060400000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27				791,501.27	119,062.50				119,062.50			1,968,425.46	672,438.77																				
Buildings	1060401000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27				791,501.27	119,062.50				119,062.50			1,968,425.46	672,438.77																				
Buildings	1060401000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27				791,501.27	119,062.50				119,062.50			1,968,425.46	672,438.77																				
Machinery and Equipment	1060500000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85																					
Information and Communication Technology Equipment	1060503000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85																					
Information and Communication Technology Equipment	1060503000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85																					
Maintenance and Other Operating Expenses		6,005,289.41	(.00)	6,005,289.41	6,005,289.41	(.00)			6,005,289.41	970,828.68				970,828.68	847,898.21				847,898.21			5,034,460.73	122,930.47																				
Traveling Expenses	5020100000	1,156,934.75	(124,217.90)	1,032,716.85	1,156,934.75	(124,217.90)			1,032,716.85	109,428.48				109,428.48	108,948.48				108,948.48			923,288.37	480.00																				
Traveling Expenses - Local	5020101000	1,156,934.75	(137,646.70)	1,019,288.05	1,156,934.75	(137,646.70)			1,019,288.05	95,999.68				95,999.68	95,519.68				95,519.68			923,288.37	480.00																				
Traveling Expenses - Local	5020101000	1,156,934.75	(137,646.70)	1,019,288.05	1,156,934.75	(137,646.70)			1,019,288.05	95,999.68				95,999.68	95,519.68				95,519.68			923,288.37	480.00																				
Traveling Expenses - Foreign	5020102000																																										
Traveling Expenses - Foreign	5020102000																																										
Traveling Expenses - Foreign	5020102000																																										
Supplies and Materials Expenses	5020300000	4,839,104.66	(541,079.01)	4,298,025.65	4,839,104.66	(541,079.01)			4,298,025.65	188,853.29				188,853.29	174,204.00				174,204.00			4,109,172.36	14,649.29																				
Office Supplies Expenses	5020301000	1,365,376.36	(724,537.30)	640,839.06	1,365,376.36	(724,537.30)			640,839.06	4,395.00				4,395.00	4,395.00				4,395.00			636,444.06																					
Office Supplies Expenses	5020301002	1,365,376.36	(724,537.30)	640,839.06	1,365,376.36	(724,537.30)			640,839.06	4,395.00				4,395.00	4,395.00				4,395.00			636,444.06																					
Medical, Dental and Laboratory Supplies Expenses	5020308000		323.73	323.73		323.73			323.73	323.73				323.73	323.73				323.73																								
Medical, Dental and Laboratory Supplies Expenses	5020308000		323.73	323.73		323.73			323.73	323.73				323.73	323.73				323.73																								
Fuel, Oil and Lubricants Expenses	5020309000	3,473,728.30		3,473,728.30	3,473,728.30				3,473,728.30	1,000.00				1,000.00								3,472,728.30	1,000.00																				
Fuel, Oil and Lubricants Expenses	5020309000	3,473,728.30		3,473,728.30	3,473,728.30				3,473,728.30	1,000.00				1,000.00								3,472,728.30	1,000.00																				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		128,700.00	128,700.00		128,700.00			128,700.00	128,700.00				128,700.00	128,700.00				128,700.00																								
Furniture and Fixtures	5020322001		128,700.00	128,700.00		128,700.00			128,700.00	128,700.00				128,700.00	128,700.00				128,700.00																								
Other Supplies and Materials Expenses	5020399000		54,434.56	54,434.56		54,434.56			54,434.56	54,434.56				54,434.56	40,785.27				40,785.27				13,649.29																				
Other Supplies and Materials Expenses	5020399000		54,434.56	54,434.56		54,434.56			54,434.56	54,434.56				54,434.56	40,785.27				40,785.27				13,649.29																				
Communication Expenses	5020500000	9,250.00	104,087.90	113,337.90	9,250.00	104,087.90			113,337.90	111,337.90				111,337.90	100,642.14				100,642.14			2,000.00	10,695.76																				
Postage and Courier Services	5020501000	2,000.00		2,000.00	2,000.00				2,000.00													2,000.00																					
Postage and Courier Services	5020501000	2,000.00		2,000.00	2,000.00				2,000.00													2,000.00																					
Telephone Expenses	5020502000	7,250.00	64,495.90	71,745.90	7,250.00	64,495.90			71,745.90	71,745.90				71,745.90	63,524.64				63,524.64				8,221.26																				
Mobile	5020502001	5,250.00	8,563.00	13,813.00	5,250.00	8,563.00			13,813.00	13,813.00				13,813.00	13,813.00				13,813.00				8,221.26																				
Landline	5020502002	2,000.00	55,932.90	57,932.90	2,000.00	55,932.90			57,932.90	57,932.90				57,932.90	49,711.64				49,711.64																								
Internet Subscription Expenses	5020503000		39,592.00	39,592.00		39,592.00			39,592.00	39,592.00				39,592.00	37,117.50				37,117.50				2,474.50																				
Internet Subscription Expenses	5020503000		39,592.00	39,592.00		39,592.00			39,592.00	39,592.00				39,592.00	37,117.50				37,117.50				2,474.50																				
Professional Services	5021100000		299,600.00	299,600.00		299,600.00			299,600.00	299,600.00				299,600.00	299,600.00				299,600.00																								
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																								
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				14,062.50				7,937.50																				

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=(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=(16-15)	23	24	
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				14,062.50			7,937.50		
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				14,062.50			7,937.50		
Repairs and Maintenance	5021300000		137,079.01	137,079.01		137,079.01			137,079.01	137,079.01				137,079.01	126,626.09				126,626.09			10,452.92		
Repairs and Maintenance - Buildings and Other Structures	5021304000		109,517.01	109,517.01		109,517.01			109,517.01	109,517.01				109,517.01	99,064.09				99,064.09			10,452.92		
Buildings	5021304001		109,517.01	109,517.01		109,517.01			109,517.01	109,517.01				109,517.01	99,064.09				99,064.09			10,452.92		
Repairs and Maintenance - Machinery and Equipment	5021305000		8,800.00	8,800.00		8,800.00			8,800.00	8,800.00				8,800.00	8,800.00				8,800.00					
Office Equipment	5021305002		8,800.00	8,800.00		8,800.00			8,800.00	8,800.00				8,800.00	8,800.00				8,800.00					
Repairs and Maintenance - Transportation Equipment	5021306000		18,762.00	18,762.00		18,762.00			18,762.00	18,762.00				18,762.00	18,762.00				18,762.00					
Motor Vehicles	5021306001		18,762.00	18,762.00		18,762.00			18,762.00	18,762.00				18,762.00	18,762.00				18,762.00					
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		
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		
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		
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				23,815.00			6,715.00		
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00				18,915.00			1,215.00		
Representation Expenses	5029903000		20,130.00	20,130.00		20,130.00			20,130.00	20,130.00				20,130.00	18,915.00				18,915.00			1,215.00		
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				4,900.00			5,500.00		
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				4,900.00			5,500.00		
GRAND TOTAL																								
Grand Total		8,766,902.99		8,766,902.99	8,766,902.99				8,766,902.99	1,762,329.95				1,762,329.95	966,960.71				966,960.71		7,004,573.04	795,369.24		

Certified Correct:

*Astrella*  
Tuates, Arlena

Agency Budget Officer

Date: 26/Apr/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

*Delacruz*  
Dela Cruz, Johnson

Director, FMS

Date: 26/Apr/2017

Approved By:

*Dionisio*  
Alvandia, Dionisio

Head of Agency or Authorized Representative

Date: 26/Apr/2017