FAR	No.	1-A	
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## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2016

	As of the additional pecential of the additional state		
Department	Department of Agriculture	Current Year Appropriation	one
	: Philippine Center for Postharvest Development and Mechanization (PHilMech)	Supplemental Appropriat	
Operating Unit		/ Continuing Appropriation	
Organization Code (UACS)	: 05 011 00 00000		
Funding Source Code (as clu	ustered) :101		

			Appropriation	15	Allotments						Currer	nt Year Obligat	tions			Current '	Year Disbur	sements			Bal	lances	
Particulars	UACS		Adjustments					Tra												Unrele		Unpaid Obli (15-20) = (2	
Particulars	CODE	Authorized Appropriation	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	nsfe		Adjusted	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	ased Appro priatio ns	Unobligated Allotment	Due and Demandable	Not Y Due a
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-	22=(10-15)	23	24
SUMMARY							-	+	-0+9]					-		<b> </b>	<b></b>			1.7			₩
A. AGENCY SPECIFIC BUDGET					1			1 7	1	1	1	· '			( /	1 '	1				1		
Personnel Services				1	1			1 /	1		1 '	1 '			1 7	1 '	1 /	1		1 1			
Salaries and Wages							+	+				<b> </b>	-		<b></b>					$\perp$			
Salaries and Wages - Regular	5010101000			1	1			1 /	1		1	1 '			1		1 '						
Other Compensation	5010101000		1	1	1			1 /	1		1	1			1 /		1 /	1		1 1			1
	5010201000	1		1	1			1 7	1		1	1			( /	1 /	1 /			1			1
	5010202000				1			1 '			1	1			1 '	1 '	1 7						1
Transportation Allowance (TA)	5010202000				1			1 /	1		1 '	[			( '	1 '	1 /						1
Clothing/Uniform Allowance	5010204000				(			1 '	1		1	( '			( /		1 /		1	1 1			1
Subsistence Allowance	5010205002	1			1			1 1			1	( '			( '		1 /		1 7		. '		1
Laundry Allowance	5010206003	1			1			1 1	1	/	1	( '			( '	1 /	1 7		1				
Productivity Incentive Allowance	5010208000		17		(			1 '	1		1	1			( '	1 /	1 /			1 1			
Hazard Pay	5010200000				1			4 7		, ,	1	1 '			( '	1	1 7		1	1 1			
Longevity Pay	5010211004			1	1			1 1	1			1 '			1 /	1 /	1 /	1		1 1			
Year end Bonus	5010214000				1			1 /	1	, ,		( '			1 /	1 '	1 /	1 "		1 1			1
Cash Gift	5010215000				(			1 /	1		1	f !			1 1	1	1 /	1		1 1			
Other bonuses and Allowances	5010299000	1			(			1 1	1 1	/	1	( '				1	1 /			1 1	, ,		1
Collective Negotiation Agreement Incentive	5010299011	1			(			1 1	1	/	1	( !			1 /	1 /	1 /			1 1			1
Personnel Benefit Contributions	3010299011	1			(			1 1	1 1	/	1	1 1			1 /	1 /	1 /	1		1 1			1
Pag-IBIG Contributions	5010302000	1 '			(			1 1	1		1	( )				1	1 !		1		. /	1	1
PhilHealth Contributions	5010302000	1 '			$\ell$		1	1 1	1 1	. //	1 /	1			1	1 1	I = I	1	1		/	1	
	5010303000	1 '			(			1 /	1	, ,	1 /	, '			1	1 '		1	, , , , , , , , , , , , , , , , , , ,			1	
Other Personnel Benefits		1	h 1		(			1 /	1		1 '	1			, ,	1	1 7	1 /					
Terminal Leave Benefits	5010403000	1 '	1	1	( '			4 7	1		1 7	1 7		1 1	i 1	1 /	I = I	1	1 /			1	
Other Personnel Benefits	5010499000	1 '	,	1	( '			1 1	1	, , , , , , , , , , , , , , , , , , , ,	1 //	( /				1	1 1	1	1				
Step Increments	5010499010	1 '	1	1	( '			1 /	1	/	1	1				1	1 9	1	1 /			1	
Other Personnel Benefits	5010499099	f '			(			1 1		, ,	1 7	( )			, ,	1			1			1	1
Maintenance & Other Operating Expenses		5,450,302.11	(0.00)	5,450,302.11	5,450,302,11	(0.00)			5,450,302.11	1,774,041,40	1,456,208.70	1,804,816,22		5,035,066,32	972,231.91	2,091,682.57	74,299,35		1	1 1			
Traveling Expenses			()			(0.00)	-	1	0,400,002.11	1,774,041.40	1,430,200.70	1,004,010.22		3,033,000.32	972,231.91	2,091,082.57	74,299.35	1,450,262.49	4,588,476.32	-	415,235.79	446,590.00	+
Traveling Expenses-Local	5020101000	1,313,907.72	(1,213,535.44)	100,372.28	1,313,907.72	(1,213,535.44)		4 7	100,372.28	97,812 28	2,700.00	(140.00)		400 272 20	07.746.00	10,000,00	( )						
Traveling Expenses-Foreign	5020102000		(1,210,000,44)	100,372.20	1,313,907.72	(1,213,535.44)		1 1	100,372.28	97,812.28	2,700.00	(140.00)]		100,372.28	87,746.28	12,626.00		-	100,372.28	22	0.00		1
Training and Scholarship Expenses	5525102500		353					1 /		- 1										- 2	- 1	-	
Training Expenses	5020201000	952,708 74	(581,593.74)	371,115.00	952,708.74	(581,593.74)		1 1	371,115.00		474 400 00	(100 205 00)		274 445 22			( )	1 /			. 1	1	1
Supplies and Materials Expenses	5020201000	332,700.74	(501,585.74)	371,115.00	932,700.74	(561,593.74)		1 1	371,115.00	- 1	471,400.00	(100,285.00)		371,115.00		371,115.00		8	371,115.00	10			
Office Supplies Expenses	5020301000	797,134 79	(417,834.79)	379,300.00	797,134 79	(417,834.79)			379,300.00		270 200 00					122222222			100000000000000000000000000000000000000			(	
Medical, Dental and Laboratory Supplies Expenses	5020308000		(417,034.73)	379,300.00	757,134.75	(417,034.79)		1 1	379,300.00		379,300.00			379,300.00		358,981.16	20,319.65	(0.81)	379,300.00		0.00	(0.00)	1
Fuel, Oil and Lubricants Expenses	5020309000		(1,045,306.40)	3,304.50	1,048,610.90	(1.045.306.40)		1 1	3.304.50	- 1	500.00	- 1		-	-		( - 1	- 1	1	20			
Other Supplies and Materials Expenses	5020399000		225,076.10	225,076.10	1,046,610.90	225.076.10	1	1 1	-,	. 775.00	568.00	-		568.00	-	568.00			568.00	10	2,736.50		
Utility Expenses	3020333000	(	225,070.10	225,076.10		225,076.10			225,076.10	5,775.00	219,301.10	-		225,076.10	5,775.00	219,301.10			225,076.10	*	8		
Water Expenses	5020401000		3,326.82	3,326.82		3,326.82		1 1	3,326.82	0.500.05	707.47	, ,		20000000	1002000000	100000000000000000000000000000000000000	i 1	1 /				t '	
	5020402000		524,111.55	524,111,55	1075	524,111,55		1 /		2,529.65	797.17			3,326.82	1,226.16	2,100.66		-	3,326.82	-2		0.00	1
Electricity Evpenses	3020402000		324,111.33	524,111.55		524,111.55		1 1	524,111.55	1,023,520.91	(499,409.36)	100		524,111.55	448,031.71	76,079.84			524,111.55		0.00		
								1 1	( 1	. ,	( )			1		1 1		1	1 /	1 1		<i>i</i> '	1
Communication Expenses	5020501000	40.460.00	(40.460.00)		40 400 00	/40 400 000		1 1			1 1	,									1 h		
Communication Expenses Postage and Courier Services	5020501000	40,460.00	(40,460.00)	44.040.00	40,460.00	(40,460.00)	1		44.000.00		t j	'		11			' 1	1	- 1	**	-		
Communication Expenses Postage and Courier Services Telephone Expenses-Mobile	5020502001		44,812.68	44,812.68		44,812.68			44,812.68	44,812 68		-		44,812.68	27,176.20	17,636.48		-	44,812.68		-	-	
Communication Expenses Postage and Courier Services Telephone Expenses-Mobile Telephone Expenses-Landline				44,812 68 244,852 14 193,704.00	40,460.00 - 166,438.13				44,812.68 244,852.14 193,704.00	44,812 68 159,981 15 165,424 00	84,870.99 28,280.00	-		44,812.68 244,852.14 193,704.00	27,176.20 89,904.71 106,512.00	17,636.48 154,947.43 87,192.00	*	*	44,812.68 244,852.14 193,704.00				

FAR No. 1-A	
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## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2016

1	As of the Quarter Ending December 31, 2010	
Department	Department of Agriculture	Comment Wasse Assessed at least
Agency	: Philippine Center for Postharvest Development and Mechanization (PHilMech)	Current Year Appropriations
Operating Unit		Supplemental Appropriations
Organization Code (UACS)	: 05 011 00 00000	/ Continuing Appropriations
Funding Source Code (as clu	ustered) :101	

			Appropriation	ns	Allotments					Current Year Obligations						Current	Year Disbu	Balances					
								Tra														Unpaid Obli	
Particulars	CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,		nsfe	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unrele ased	Unobligated	(15-20) = (	(23+24) Not Ye
	1	Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)			Total	Ending	Ending	Ending	Fadina	T-1-1						Appro	Allotment	Due and	Due an
		1	, realignment,					m				Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	ns		Demandable	
							-		Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					able
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5- 10)	22=(10-15)	23	24
Awards/Rewards and prizes																		<del> </del>		<del>                                     </del>			+
Awards/Rewards Expenses	5020601000			-				1 1				_											
Prizes	5020602000																	130		- 5	-		
Survey Expenses	5020701000			2	-		1			_									-	-	941	-	
Confidential, Intelligence and Extraordinary Expenses	1																	-	-				
Extraordinary and Miscellaneous Expenses	5021003000							1 1	2.40							27		-					1
Professional Services							1	1 1													22	12.5	
Auditing Services	5021102000	*							120		725	g											
Other Professional Services	5021199000		1,918,255.44	1,918,255.44		1,918,255 44			1,918,255.44	10,417.72		1,907,837.72		1,918,255.44	10,417.72	15,337.72		4.445.040.00	4 474 005 11	-			1
General Services		1	AL CONTROL DE							10,711.72		.,001,001.72		1,810,233.44	10,417.72	10,557.72		1,445,910 00	1,471,665.44	1	-	446,590.00	
Janitorial Services	5021202000	-	-	-	-						-												1
Security Services	5021203000		130,796 04	130,796.04		130,796 04	1		130,796.04	130,796.04				130,796.04	130,796.04	1.0				-			1
Other General Services	5021299000		42,792 00			42,792 00	1		42,792 00	100,700.04	42,792.00			42,792.00	130,790.04	42,792 00	8		130,796.04	-	12		
Repairs & Maintenance							1				12,702.00			42,752.00		42,792.00		14.	42,792.00	-	-		1
RM - Buildings and Other Structures																							1
Buildings	5021304001																		1				
RM - Machinery and Equipment										0.30				-				170					1
Machinery	5021305001			23							1											1	
Office Equipment	5021305002				2		1										-	100	-	-			
Information & Comm. Technology Equipment	5021305003			127			1 9																
Agricultural and Forestry Equipment	5021305004										100								-				
Communication Equipment	5021305007														-	* 1		1.5		8			
Printing Equipment	5021305012									100	927									- 5	= 1		
Technical and Scientific Equipment	5021305014															-						-	
Other Machinery and Equipment	5021305099	2:		1928				1 1		W83								14	-				1
RM - Transportation Equipment								1 1				-		- 1	-	-	-			-	5	17.	
Motor Vehicles	5021306001	206,038.88	(93,054.05)	112,984.83	206,038.88	(93,054.05)		1 1	112,984.83	65,620.53	49,960.80	(2.596.50)		112,984.83		00 101 00							
RM - Furnitures and Fixtures	5021307000	11,000.00	(11,000.00)		11,000.00			1 1	112,004.00	05,020.55	49,900.00	(2,390,30)		112,904.03		98,184.83	14,800.00		112,984.83			*	
RM - Other Property, Plant and Equipment			, ,		11,000.00	(11,000,00)				-				-	7	= 1	-		-	- 1			
Other Property, Plant and Equipment	5021399000	23																	1				
Taxes, Insurance Premiums and Other Fees									12					-		-			-				
Taxes, Duties and Licenses	5021501000																		1				
Fidelity Bond Premiums	5021502000		1	-						-								-	-	1 1	* 1		
Insurance Expenses	5021503000	-		921										7.		in	*		-	- 1			
Labor and Wages	5021600000	20							55		153	1.5			-	-	-	-	-	- 20			
Other Maintenance and Operating Expenses	302100000										-	-		-	-	-	-	V 7	-	-		-	
Advertising Expenses	5029901000																						
Printing and Publication Expenses	5029902000		16,031.44	16,031.44		16.031.44			16,031.44	16,031.44	-	-						18		- 1			
Representation Expenses	5029903000		720 00	720.00		720.00			720.00		3.0	1.5		16,031.44	16,031.44		-		16,031.44	-5			
Transportation and Delivery Expenses	5029904000	12	720.00	720.00		720 00			720.00	720.00				720.00	720.00			12	720.00	- 21			
Rents/Lease Expenses	-52000-1000				- 5					12					-			2	-	-			
Buildings and Structures	5029905001																						
Land	5029905002									-	-	-							-	1 * 1	9	-	
Motor Vehicles	5029905003								-		17	1	3	50		-	* *	×	-	120		9	
Equipment	5029905004		1						=	15	15.1	-	3				*	-		-	2 1	2	1
Membership Dues and Contributions to Org	5029906000											-	2		-	-		ě.	-	100			
Subscription Expenses	5029907000	1.0	436,435.00	436,435.00		136 135 00			420 425 00		100 105	-										*	
Donations	5029908000	914,002.95	(211,790.66)		914,002.95	436,435.00 (211,790.66)			436,435.00		436,435.00	-		436,435.00	-	436,435.00			436,435.00	(*)			
Other Maintenance and Operating Expenses	5029999000	914,002.93	100.00	100.00	914,002.95				702,212 29	50,500.00	239,213.00	-		289,713.00	47.794.65	198,385.35	39,179.70	4,353.30	289,713.00	100	412,499.29	2	
Commission and Operating Expenses	J29999000		100.00	100.00		100.00			100.00	100.00		200	0 31	100.00	100.00			2	100.00	100		2	

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F	ΔR	No	1.4

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2016

Departm	ent
Agency	

: <u>Department of Agriculture</u> : <u>Phillippine Center for Postharvest Development and Mechanization (PHilMech)</u>

Operating Unit

Organization Code (UACS) : 05 011 00 00000

Funding Source Code (as clustered) : \_\_101\_

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

			Appropriation	is		Allotm	ents		Current Year Obligations						Current	Year Disbur	sements		Balances			
	UACS		Adjustments				Tr	200											Unrele		Unpaid Obl (15-20) = (	
Particulars	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	nsfe r r To Fr	Adjusted o Total	1st Quarter Ending	2nd Quarter Ending	r 3rd Quarter Ending	4th Quarter Ending		1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	ased Appro priatio	Unobligated Allotment	Due and Demandable	
	1		,				m	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		ns			ab
1	2	3	4	5=(3+4)	6	7	8 9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5- 10)	22=(10-15)	23	2
Capital Outlays		40,013,40	-	40.013.40	40,013,40	_		40.013.40	-	19.875.00		T .	19,875.00		18,810.26	1,064.74		19,875.00	Ι. Ι	20,138.40		
Buildings and Other Structures	1			3314.131.13						+												
Buildings	5060404001	1.0			2				128		2					1 2	120	120		-	32	
Machinery and Equipment																			1 1			
Machinery	5060405001						1 1										0.00		1 . 1	_	1	
Office Equipment	5060405002	8,491,00		8,491 00	8,491.00			8,491.00												8,491.00	-	
Information and Communication Technology Egpmt	5060405003			0,101.00	0,401.00			0,101.00												-		
Agricultural and Forestry Equipment	5060405004																_			_	12	
Communication Equipment	5060405007								100		3						100				12	
Technical and Scientific Equipment	5060405001			155	2						1 2					1			1 .	_	_	
Other Machinery and Equipment	5060405014				-																	
Transportation Equipment	3000403099			5.00							1				100		2,50					
Motor Vehicles	5060406001	_						100	100						100		(2)				- 02	
Furniture, Fixtures and Books	5050406001	-			-			-					_						1	_	-	
Furniture and Fixtures	F000 407004	4 500 40		4 500 40	4 500 40			1,522.40												1,522.40		1
	5060407001	1,522.40		1,522.40	1,522.40			1,522.40	1.00	0.50								100	0	1,022.40	(T)	1
Books	5060407002								-		-	1	40.075.00	15	40.040.00	1 001 71	853	40.075.00		10,125.00	-	4
Other Property, Plant and Equipment	5060409099	30,000.00		30,000.00	30,000.00			30,000.00	-	19,875.00		1	19,875.00	-	18,810.26	1,064.74		19,875.00	-	10,125.00	-	1
B. AUTOMATIC APPROPRIATIONS	1		l C																			
Retirement and Life Insurance Premium																				VIII.		
Retirement and Life Insurance Premiums	5010301000																					
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund															-	-						
Pension and Gratuity Fund	1								1					1				1	1 1			
Contingent Fund									I						1				1 1			
Calamity Fund								1	1										1 1			
Priority Development Assistance Fund						1			1						1							
Others (Please specify)	1					1	1 1	1	1										1 1			9
Onlers (Flease specify)																						
GRAND TOTAL		5,490,315.51	(0.00)	5,490,315.51	5 490 315 51	(0.00)	1. 1.	5,490,315.51	1 774 041 40	1,476,083.70	1,804,816.22	-	5,054,941,32	972,231.91	2-110-492.83	75.364.09	1.450.262.49	4,608,351.32		435,374,19	446,590.00	,
COURT OF THE		Certified Co		3,400,010.01	1 0,400,010.01	1 (0.00	<u> </u>	1 0,400,010.01	1 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,470,000.70				Approved B		1 .0,004.00		.,000,001.02	1	100,01110	,	1

JOHNSON N. DELA CRUZ Acting Chief, Finance Division Date:

DIONISIO G. ALVINDIA Ph.D Executive Director