

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

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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)	
																						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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5010101000																						
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201000																						
Representation Allowance (RA)	5010202000																						
Transportation Allowance (TA)	5010203000																						
Clothing/Uniform Allowance	5010204000																						
Subsistence Allowance	5010205002																						
Laundry Allowance	5010206003																						
Productivity Incentive Allowance	5010208000																						
Hazard Pay	5010211004																						
Longevity Pay	5010212003																						
Year end Bonus	5010214000																						
Cash Gift	5010215000																						
Other bonuses and Allowances	5010299000																						
Collective Negotiation Agreement Incentive	5010299011																						
Personnel Benefit Contributions																							
Pag-IBIG Contributions	5010302000																						
PhilHealth Contributions	5010303000																						
Employees Compensation Insurance Premiums	5010304000																						
Other Personnel Benefits																							
Terminal Leave Benefits	5010403000																						
Other Personnel Benefits	5010499000																						
Step Increments	5010499010																						
Other Personnel Benefits	5010499099																						
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	1,450,262.49	4,588,476.32	-	415,235.79	446,590.00	
Traveling Expenses																							
Traveling Expenses-Local	5020101000	1,313,907.72	(1,213,535.44)	100,372.28	1,313,907.72	(1,213,535.44)			100,372.28	97,812.28	2,700.00	(140.00)		100,372.28	87,746.28	12,626.00	-	-	100,372.28	-	0.00	-	
Traveling Expenses-Foreign	5020102000	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses																							
Training Expenses	5020201000	952,708.74	(581,593.74)	371,115.00	952,708.74	(581,593.74)			371,115.00	-	471,400.00	(100,285.00)		371,115.00	-	371,115.00	-	-	371,115.00	-	-	-	
Supplies and Materials Expenses																							
Office Supplies Expenses	5020301000	797,134.79	(417,834.79)	379,300.00	797,134.79	(417,834.79)			379,300.00	-	379,300.00	-		379,300.00	-	358,981.16	20,319.65	(0.81)	379,300.00	-	0.00	(0.00)	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	1,048,610.90	(1,045,306.40)	3,304.50	1,048,610.90	(1,045,306.40)			3,304.50	-	568.00	-		568.00	-	568.00	-	-	568.00	-	2,736.50	-	
Other Supplies and Materials Expenses	5020399000	-	225,076.10	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	-	-	-	
Utility Expenses																							
Water Expenses	5020401000	-	3,326.82	3,326.82	-	3,326.82			3,326.82	2,529.65	797.17	-		3,326.82	1,226.16	2,100.66	-	-	3,326.82	-	-	0.00	
Electricity Expenses	5020402000	-	524,111.55	524,111.55	-	524,111.55			524,111.55	1,023,520.91	(499,409.36)	-		524,111.55	448,031.71	76,079.84	-	-	524,111.55	-	0.00	-	
Communication Expenses																							
Postage and Courier Services	5020501000	40,460.00	(40,460.00)	-	40,460.00	(40,460.00)			-	-	-	-		-	-	-	-	-	-	-	-	-	
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	-	-	-	
Telephone Expenses-Landline	5020502002	166,438.13	78,414.01	244,852.14	166,438.13	78,414.01			244,852.14	159,981.15	84,870.99	-		244,852.14	89,904.71	154,947.43	-	-	244,852.14	-	-	-	
Internet Subscription Expenses	5020503000	-	193,704.00	193,704.00	-	193,704.00			193,704.00	165,424.00	28,280.00	-		193,704.00	106,512.00	87,192.00	-	-	193,704.00	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	

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/	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)	Transfe r To	Tran sfer Fro m	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	Unrele ased Appro priatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demanable
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
Awards/Rewards and prizes																							
Awards/Rewards Expenses	5020601000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary and Miscellaneous Expenses	5021003000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																							
Auditing Services	5021102000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,445,910.00	1,471,665.44	-	-	446,590.00	-
General Services																							
Janitorial Services	5021202000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	130,796.04	130,796.04	-	130,796.04			130,796.04	130,796.04	-	-	-	130,796.04	130,796.04	-	-	-	130,796.04	-	-	-	-
Other General Services	5021299000	-	42,792.00	42,792.00	-	42,792.00			42,792.00	-	42,792.00	-	-	42,792.00	-	42,792.00	-	-	42,792.00	-	-	-	-
Repairs & Maintenance																							
RM - Buildings and Other Structures																							
Buildings	5021304001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment																							
Machinery	5021305001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Comm Technology Equipment	5021305003	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5021305004	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5021305007	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5021305012	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021305014	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment																							
Motor Vehicles	5021306001	206,038.88	(93,054.05)	112,984.83	206,038.88	(93,054.05)			112,984.83	65,620.53	49,960.80	(2,596.50)	-	112,984.83	-	98,184.83	14,800.00	-	112,984.83	-	-	-	-
RM - Furnitures and Fixtures	5021307000	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment																							
Other Property, Plant and Equipment	5021399000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	5021501000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021600000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																							
Advertising Expenses	5029901000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	16,031.44	16,031.44	-	16,031.44			16,031.44	16,031.44	-	-	-	16,031.44	16,031.44	-	-	-	16,031.44	-	-	-	-
Representation Expenses	5029903000	-	720.00	720.00	-	720.00			720.00	720.00	-	-	-	720.00	720.00	-	-	-	720.00	-	-	-	-
Transportation and Delivery Expenses	5029904000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents/Lease Expenses																							
Buildings and Structures	5029905001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5029905002	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5029905003	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	5029905004	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Org	5029906000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	436,435.00	436,435.00	-	436,435.00			436,435.00	-	436,435.00	-	-	436,435.00	-	436,435.00	-	-	436,435.00	-	-	-	-
Donations	5029908000	914,002.95	(211,790.66)	702,212.29	914,002.95	(211,790.66)			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	-	412,499.29	-	-
Other Maintenance and Operating Expenses	5029999000	-	100.00	100.00	-	100.00			100.00	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	-	-	-

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Organization Code (UACS) : 05 011 00 00000
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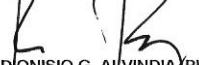
	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	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
Capital Outlays		40,013.40	-	40,013.40	40,013.40	-	-	-	40,013.40	-	19,875.00	-	-	19,875.00	-	18,810.26	1,064.74	-	19,875.00	-	20,138.40	-	-
Buildings and Other Structures																							
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment																							
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5060405002	8,491.00	-	8,491.00	8,491.00	-	-	-	8,491.00	-	-	-	-	-	-	-	-	-	-	-	8,491.00	-	
Information and Communication Technology Eqpmnt	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment																							
Motor Vehicles	5060406001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books																							
Furniture and Fixtures	5060407001	1,522.40	-	1,522.40	1,522.40	-	-	-	1,522.40	-	-	-	-	-	-	-	-	-	-	-	1,522.40	-	
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5060409099	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	19,875.00	-	-	19,875.00	-	18,810.26	1,064.74	-	19,875.00	-	10,125.00	-	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Retirement and Life Insurance Premiums	5010301000																						
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Pension and Gratuity Fund																							
Contingent Fund																							
Calamity Fund																							
Priority Development Assistance Fund																							
Others (Please specify)																							
GRAND TOTAL		5,490,315.51	(0.00)	5,490,315.51	5,490,315.51	(0.00)	-	-	5,490,315.51	1,774,041.40	1,476,083.70	1,804,816.22	-	5,054,941.22	872,231.91	2,116,492.83	75,364.09	1,450,262.49	4,608,351.32	-	435,374.19	446,590.00	-

Certified Correct:


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

Approved By:


DIONISIO G. ALVINDIA, Ph.D
Executive Director
Date: 