FAR No. 1-A

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

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 (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=[{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		66,388,000.00	2,985,000.00	69,373,000.00	66,388,000.00	2,985,000.00	-	-	69,373,000.00	13,092,572.26	14,431,317.07	15,602,355.50	23,534,233.28	66,660,478.11	9,868,647.77	15,094,491.90	17,511,313.20	23,796,998.62	66,271,451.49	-	2,712,521.89	389,026.62	
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	44,305,000.00		44,305,000.00	44,305,000.00				44,305,000.00	10,801,354.62	11,789,102.74	11,848,417.49	8,773,389.11	43,212,263.96	7,828,030.93	12,560,342.43	13,403,925.45	9,273,542.73	43,065,841.54	-	1,092,736.04	146,422.42	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201000	3,024,000.00		3,024,000.00	3,024,000.00				3,024,000.00	736,896.56	742,000.00	710,000.00	698,109.67	2,887,006.23	736,896.56	742,000.00	709,290.32	697,400.00	2,885,586.88	-	136,993.77	1,419.35	
Representation Allowance (RA)	5010202000	1,056,000.00		1,056,000.00	1,056,000.00				1,056,000.00	264,272.00	270,601.20	240,073.00	235,733.45	1,010,679.65	264,272.00	265,665.20	241,815.45	238,927.00	1,010,679.65	-	45,320.35	-	
Transportation Allowance (TA)	5010203000	948,000.00		948,000.00	948,000.00				948,000.00	238,500.00	244,704.86	233,373.91	230,229.67	946,808.44	238,500.00	239,704.86	238,373.91	230,229.67	946,808.44	-	1,191.56	-	
Clothing/Uniform Allowance	5010204000	630,000.00		630,000.00	630,000.00				630,000.00	575,000.00	-	-	5,000.00	580,000.00	575,000.00	-	-	5,000.00	580,000.00	-	50,000.00	-	
Subsistence Allowance	5010205002	3,024,000.00		3,024,000.00	3,024,000.00				3,024,000.00	-	285,825.00	1,736,465.84	844,377.75	2,866,668.59	-	285,825.00	1,735,153.11	806,765.48	2,827,743.59	-	157,331.41	38,925.00	
Laundry Allowance	5010206003	480,000.00		480,000.00	480,000.00				480,000.00	-	71,079.22	142,828.86	69,522.36	283,430.44	-	71,079.22	142,828.90	61,226.92	275,135.04	-	196,569.56	8,295.40	
Productivity Incentive Allowance	5010208000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay	5010211004	5,081,000.00		5,081,000.00	5,081,000.00				5,081,000.00	-	-	-	4,443,603.12	4,443,603.12	-	-	-	4,276,430.62	4,276,430.62	-	637,396.88	167,172.50	
Longevity Pay	5010212003	1,444,000.00		1,444,000.00	1,444,000.00				1,444,000.00	-	677,996.11	334,018.40	386,242.15	1,398,256.66	-	341,366.45	670,648.06	364,450.20	1,376,464.71	-	45,743.34	21,791.95	
Year end Bonus	5010214000	3,692,000.00		3,692,000.00	3,692,000.00				3,692,000.00	-	-	32,215.50	3,659,784.50	3,692,000.00	-	-	32,215.50	3,659,784.50	3,692,000.00	-	-	-	
Cash Gift	5010215000	630,000.00		630,000.00	630,000.00				630,000.00	-	-	4,500.00	585,000.00	589,500.00	-	-	4,500.00	585,000.00	589,500.00	-	40,500.00	-	
Other bonuses and Allowances	5010299000																						
Collective Negotiation Agreement Incentive	5010299011	-	2,985,000.00	2,985,000.00	-	2,985,000.00			2,985,000.00	-	-	-	2,925,000.00	2,925,000.00	-	-	-	2,925,000.00	2,925,000.00	-	60,000.00	-	
Productivity Enhancement Incentive	5010299012	630,000.00		630,000.00	630,000.00				630,000.00	-	-	-	585,000.00	585,000.00	-	-	-	585,000.00	585,000.00	-	45,000.00	-	
Personnel Benefit Contributions																							
Pag-IBIG Contributions	5010302000	151,000.00	(6,600.00)	144,400.00	151,000.00	(6,600.00)			144,400.00	36,900.00	37,100.00	35,500.00	34,900.00	144,400.00	24,700.00	49,300.00	35,500.00	34,900.00	144,400.00	-	-	-	
PhilHealth Contributions	5010303000	400,000.00	69,937.50	469,937.50	400,000.00	69,937.50			469,937.50	116,650.00	122,587.50	116,462.50	114,237.50	469,937.50	78,100.00	161,137.50	116,462.50	114,237.50	469,937.50	-	-	-	
Employees Compensation Insurance Premiums	5010304000	151,000.00	(7,200.00)	143,800.00	151,000.00	(7,200.00)			143,800.00	36,900.00	36,500.00	35,500.00	34,900.00	143,800.00	24,700.00	36,600.00	47,600.00	34,900.00	143,800.00	-	-	-	
Other Personnel Benefits																							
Terminal Leave Benefits	5010403000	-		-	-					187,650.80	-	-	(187,650.80)	-	-	187,650.80	-	(187,650.80)	-	-	-	-	
Other Personnel Benefits	5010499000																						
Lump-sum for Step Increments-Length of Ser	5010499010	111,000.00		111,000.00	111,000.00				111,000.00	-	-	-	2,154.80	2,154.80	-	-	-	2,154.80	2,154.80	-	108,845.20	-	
Lump-sum for Step Increments-Meritorious Pe	5010499011	89,000.00		89,000.00	89,000.00				89,000.00	-	-	-	-	-	-	-	-	-	-	-	89,000.00	-	
Other Personnel Benefits	5010499099	542,000.00	(56,137.50)	485,862.50	542,000.00	(56,137.50)			485,862.50	98,448.28	153,820.44	133,000.00	94,700.00	479,968.72	98,448.28	153,820.44	133,000.00	89,700.00	474,968.72	-	5,893.78	5,000.00	
Maintenance & Other Operating Expenses		136,196,000.00	(3,735,000.00)	132,461,000.00	136,196,000.00	(3,735,000.00)	-	-	132,461,000.00	25,956,140.50	24,707,511.37	26,933,557.48	48,858,501.24	126,455,710.59	8,618,948.31	23,440,855.12	29,989,066.07	40,241,773.53	102,290,643.03	-	6,005,289.41	24,165,067.56	-
Traveling Expenses																							
Traveling Expenses-Local	5020101000	25,181,000.00	(6,145,314.38)	19,035,685.62	25,181,000.00	(6,145,314.38)			19,035,685.62	2,364,817.24	4,383,446.28	4,369,654.80	6,760,832.55	17,878,750.87	1,661,879.10	4,189,551.50	5,251,091.65	6,253,542.53	17,356,064.78	-	1,156,934.75	522,686.09	
Traveling Expenses-Foreign	5020102000	1,500,000.00	359,022.94	1,859,022.94	1,500,000.00	359,022.94			1,859,022.94	3,000.00	274,220.44	700,237.00	881,565.50	1,859,022.94	1,500.00	153,403.44	698,737.00	832,437.50	1,686,077.94	-	-	172,945.00	
Training and Scholarship Expenses																							
Training Expenses	5020201000	13,801,000.00	(2,907,771.62)	10,893,228.38	13,801,000.00	(2,907,771.62)			10,893,228.38	1,271,412.00	1,297,923.75	2,893,281.35	5,430,611.28	10,893,228.38	113,475.00	1,271,310.75	3,329,522.35	5,427,561.68	10,141,869.78	-	0.00	751,358.60	
Supplies and Materials Expenses																							
Office Supplies Expenses	5020301000	11,226,000.00	(2,491,580.46)	8,734,419.54	11,226,000.00	(2,491,580.46)			8,734,419.54	1,274,683.42	1,120,893.12	1,388,776.10	3,584,690.54	7,369,043.18	44,546.55	1,474,583.29	1,692,623.22	1,946,726.44	5,158,479.50	-	1,365,376.36	2,210,563.68	
Medical, Dental and Laboratory Supplies Expe	5020308000	5,000,000.00	(665,026.43)	4,334,973.57	5,000,000.00	(665,026.43)			4,334,973.57	922,864.70	1,007,372.65	670,246.51	1,734,489.71	4,334,973.57	1,150.00	616,800.45	1,003,549.89	1,425,076.83	3,046,577.17	-	-	1,288,396.40	
Fuel, Oil and Lubricants Expenses	5020309000	9,671,000.00	(3,827,511.33)	5,843,488.67	9,671,000.00	(3,827,511.33)			5,843,488.67	366,763.50	707,101.43	539,504.06	756,391.38	2,369,760.37	271,410.68	622,241.40	741,718.51	683,541.50	2,318,912.09	-	3,473,728.30	50,848.28	
Other Supplies and Materials Expenses	5020399000	5,141,000.00	152,307.20	5,293,307.20	5,141,000.00	152,307.20			5,293,307.20	963,059.84	782,929.55	699,865.85	2,847,451.96	5,293,307.20	54,068.25	1,265,427.99	890,861.28	1,691,557.52	3,901,915.04	-	-	1,391,392.16	
Utility Expenses																							
Water Expenses	5020401000	163,000.00	(82,414.97)	80,585.03	163,000.00	(82,414.97)			80,585.03	70,052.71	1,888.89	3,786.69	4,856.74	80,585.03	6,692.71	11,968.89	33,786.69	17,816.74	70,265.03	-	(0.00)	10,320.00	
Electricity Expenses	5020402000	7,500,000.00	(1,292,276.37)	6,207,723.63	7,500,000.00	(1,292,276.37)			6,207,723.63	418,657.05	2,440,325.13	1,811,191.81	1,537,549.64	6,207,723.63	418,657.05	2,415,531.33	1,815,010.13	1,558,525.12	6,207,723.63	-	(0.00)	0.00	
Communication Expenses																							
Postage and Courier Services	5020501000	102,000.00	(44,824.50)	57,175.50	102,000.00	(44,824.50)			57,175.50	4,045.00	38,663.50	6,714.00	5,753.00	55,175.50	4,045.00	25,234.50	22,481.39	3,414.61	55,175.50	-	2,000.00	-	
Telephone Expenses-Mobile	5020502001	504,000.00	(83,376.26)	420,623.74	504,000.00	(83,376.26)			420,623.74	68,374.68	109,996.74	93,787.56	143,214.76	415,373.74	33,624.68	99,229.74	129,905.56	142,409.76	405,169.74	-	5,250.00	10,204.00	
Telephone Expenses-Landline	5020502002	1,341,000.00	(720,493.13)	620,506.87	1,341,000.00	(720,493.13)			620,506.87	5,677.55	153,655.68	194,142.75	265,030.89	618,506.87	2,621.11	156,712.12	198,058.81	202,260.30	559,652.34	-	2,000.00	58,854.53	
Internet Subscription Expenses	5020503000	504,000.00	335,100.58	839,100.58	504,000.00	335,100.58			839,100.58	57,512.00	175,336.00	267,443.62	338,808.96	839,100.58	48,552.00	156,016.00	275,696.62	269,690.68	749,955.30	-	-	89,145.28	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	31,000.00	(7,000.00)	24,000.00	31,000.00	(7,000.00)			24,000.00	6,000.00	4,000.00	8,000.00	6,000.00	24,000.00	2,000.00	8,000.00	8,000.00	6,000.00	24,000.00	-	-	-	
Awards/Rewards and prizes																							
Awards/Rewards Expenses	5020601000	550,000.00	(314,000.00)	236,000.00	550,000.00	(314,000.00)			236,000.00	20,000.00	81,000.00	25,000.00	110,000.00	236,000.00	20,000.00	81,000.00	25,000.00	95,000.00	221,000.00	-	-	15,000.00	
Prizes	5020602000	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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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 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
Survey Expenses	5020701000																						
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(2,489.89)	115,510.11	118,000.00	(2,489.89)			115,510.11	49,527.39	29,239.68	21,113.00	15,630.04	**115,510.11**	49,527.39	15,869.50	32,608.18	14,505.04	**112,510.11**	-	(0.00)	**3,000.00**	
Professional Services																							
Auditing Services	5021102000	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103000	459,000.00	(459,000.00)	-	459,000.00	(459,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000	28,625,000.00	8,813,077.44	37,438,077.44	28,625,000.00	8,813,077.44			37,438,077.44	13,183,809.86	9,129,826.31	8,589,727.90	6,534,713.37	**37,438,077.44**	4,438,849.33	7,709,848.22	9,116,668.31	12,261,103.92	**33,526,469.78**	-	-	**3,911,607.66**	
General Services																							
Janitorial Services	5021202000	1,700,000.00	(619,439.08)	1,080,560.92	1,700,000.00	(619,439.08)			1,080,560.92	240,903.10	839,657.82	-	-	**1,080,560.92**	164,744.24	59,404.62	282,256.72	425,150.96	**931,556.54**	-	-	**149,004.38**	
Security Services	5021203000	2,800,000.00	62,878.99	2,862,878.99	2,800,000.00	62,878.99			2,862,878.99	1,658,570.76	65,398.02	825,851.18	313,059.03	**2,862,878.99**	383,042.34	733,663.84	629,061.86	690,686.71	**2,436,454.75**	-	-	**426,424.24**	
Other General Services	5021299000	2,450,000.00	(775,455.60)	1,674,544.40	2,450,000.00	(775,455.60)			1,674,544.40	854,064.00	357,958.08	489,707.27	(27,184.95)	**1,674,544.40**	282,609.36	463,957.13	611,272.81	277,059.10	**1,634,898.40**	-	(0.00)	**39,646.00**	
Repairs & Maintenance																							
RM - Buildings and Other Structures																							
Buildings	5021304001	3,500,000.00	7,242,682.17	10,742,682.17	3,500,000.00	7,242,682.17			10,742,682.17	60,000.00	23,634.48	93,597.47	10,565,450.22	**10,742,682.17**	60,000.00	3,400.00	39,100.00	1,224,147.63	**1,326,647.63**	-	-	**9,416,034.54**	
RM - Machinery and Equipment																							
Machinery	5021305001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5021305002	170,000.00	515,191.00	685,191.00	170,000.00	515,191.00			685,191.00	16,404.00	31,402.00	229,448.00	407,937.00	**685,191.00**	654.00	36,152.00	116,475.90	107,022.10	**260,304.00**	-	-	**424,887.00**	
Information & Comm.Technology Equipment	5021305003	250,000.00	(102,021.00)	147,979.00	250,000.00	(102,021.00)			147,979.00	-	-	24,580.00	123,399.00	**147,979.00**	-	-	24,580.00	6,600.00	**31,180.00**	-	-	**116,799.00**	
Agricultural and Forestry Equipment	5021305004	520,000.00	(304,898.88)	215,101.12	520,000.00	(304,898.88)			215,101.12	-	-	20,460.00	194,641.12	**215,101.12**	-	-	-	215,101.12	**215,101.12**	-	-	-	
Communication Equipment	5021305007	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5021305012	55,000.00	(55,000.00)	-	55,000.00	(55,000.00)			-	-	-	-	-						-	-	-	-	
Technical and Scientific Equipment	5021305014	370,000.00	(12,302.82)	357,697.18	370,000.00	(12,302.82)			357,697.18	109,112.18	17,000.00	140,885.00	90,700.00	**357,697.18**	-	9,800.00	88,873.00	90,574.18	**189,247.18**	-	-	**168,450.00**	
Other Machinery and Equipment	5021305099	223,000.00	(223,000.00)	-	223,000.00	(223,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Transportation Equipment																							
Motor Vehicles	5021306001	2,479,000.00	(261,137.35)	2,217,862.65	2,479,000.00	(261,137.35)			2,217,862.65	466,679.39	541,930.92	609,805.79	599,446.55	**2,217,862.65**	123,621.52	483,944.24	632,636.80	607,106.77	**1,847,309.33**	-	-	**370,553.32**	
RM - Furnitures and Fixtures	5021307000	47,000.00	(40,719.63)	6,280.37	47,000.00	(40,719.63)			6,280.37	-	-	6,280.37	-	**6,280.37**	-	-	4,710.28	1,570.09	**6,280.37**	-	(0.00)	-	
RM - Other Property, Plant and Equipment																							
Other Property, Plant and Equipment	5021399000	170,000.00	192,514.00	362,514.00	170,000.00	192,514.00			362,514.00	-	116,770.00	176,844.00	68,900.00	**362,514.00**	-	49,000.00	88,464.00	190,050.00	**327,514.00**	-	-	**35,000.00**	
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	5021501000	155,000.00	(10,754.55)	144,245.45	155,000.00	(10,754.55)			144,245.45	14,561.24	62,636.16	50,988.42	16,059.63	**144,245.45**	7,787.18	65,256.22	56,637.42	14,564.63	**144,245.45**	-	-	**0.00**	
Fidelity Bond Premiums	5021502000	25,000.00	(1,337.50)	23,662.50	25,000.00	(1,337.50)			23,662.50	4,162.50	4,837.50	7,237.50	7,425.00	**23,662.50**	3,487.50	4,837.50	7,237.50	8,100.00	**23,662.50**	-	-	-	
Insurance Expenses	5021503000	1,200,000.00	51,136.75	1,251,136.75	1,200,000.00	51,136.75			1,251,136.75	13,523.50	15,984.90	965,705.82	255,922.53	**1,251,136.75**	13,523.50	15,984.90	965,705.82	255,922.53	**1,251,136.75**	-	-	-	
Labor and Wages	5021600000	600,000.00	(427,768.60)	172,231.40	600,000.00	(427,768.60)			172,231.40	-	-	-	172,231.40	**172,231.40**	-	-	-	135,974.39	**135,974.39**	-	(0.00)	**36,257.01**	
Other Maintenance and Operating Expenses																							
Advertising Expenses	5029901000	1,257,000.00	(1,050,313.86)	206,686.14	1,257,000.00	(1,050,313.86)			206,686.14	41,840.00	54,680.00	49,680.00	60,486.14	**206,686.14**	8,000.00	88,520.00	49,680.00	20,449.47	**166,649.47**	-	(0.00)	**40,036.67**	
Printing and Publication Expenses	5029902000	3,036,000.00	(622,609.40)	2,413,390.60	3,036,000.00	(622,609.40)			2,413,390.60	370,896.29	396,113.49	530,278.96	1,116,101.86	**2,413,390.60**	7,372.27	280,481.51	438,751.16	15,575.36	**742,180.30**	-	-	**1,671,210.30**	
Representation Expenses	5029903000	1,566,000.00	(388,370.97)	1,177,629.03	1,566,000.00	(388,370.97)			1,177,629.03	147,851.00	338,865.65	204,306.98	486,605.40	**1,177,629.03**	95,090.00	286,245.45	395,844.84	239,689.84	**1,016,870.13**	-	(0.00)	**160,758.90**	
Transportation and Delivery Expenses	5029904000	371,000.00	(89,514.95)	281,485.05	371,000.00	(89,514.95)			281,485.05	24,529.04	75,205.30	28,147.25	153,603.46	**281,485.05**	13,959.05	53,923.29	63,167.25	150,250.46	**281,300.05**	-	-	**185.00**	
Rents/Lease Expenses																							
Buildings and Structures	5029905001	650,000.00	(471,150.00)	178,850.00	650,000.00	(471,150.00)			178,850.00	40,000.00	104,850.00	34,000.00	-	**178,850.00**	-	144,850.00	-	34,000.00	**178,850.00**	-	-	-	
Land	5029905002	25,000.00	380,000.00	405,000.00	25,000.00	380,000.00			405,000.00	-	-	-	405,000.00	**405,000.00**	-	-	-	405,000.00	**405,000.00**	-	-	-	
Motor Vehicles	5029905003	455,000.00	1,669,227.46	2,124,227.46	455,000.00	1,669,227.46			2,124,227.46	350,499.56	190,409.90	158,830.47	1,424,487.53	**2,124,227.46**	231,718.50	214,800.30	240,141.12	1,147,708.02	**1,834,367.94**	-	-	**289,859.52**	
Equipment	5029905004	75,000.00	(15,750.00)	59,250.00	75,000.00	(15,750.00)			59,250.00	6,000.00	41,000.00	7,750.00	4,500.00	**59,250.00**	-	47,000.00	7,750.00	-	**54,750.00**	-	-	**4,500.00**	
Membership Dues and Contributions to Org.	5029906000	120,000.00	(62,000.00)	58,000.00	120,000.00	(62,000.00)			58,000.00	25,000.00	-	-	33,000.00	**58,000.00**	25,000.00	-	-	33,000.00	**58,000.00**	-	-	-	
Subscription Expenses	5029907000	300,000.00	1,277,085.00	1,577,085.00	300,000.00	1,277,085.00			1,577,085.00	439,887.00	(308,642.00)	16,700.00	1,429,140.00	**1,577,085.00**	5,040.00	126,205.00	1,400.00	1,115,300.00	**1,247,945.00**	-	0.00	**329,140.00**	
Donations	5029908000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999000	-	1,400.00	1,400.00	-	1,400.00			1,400.00	21,400.00	-	(20,000.00)	-	**1,400.00**	20,700.00	700.00	(20,000.00)	-	**1,400.00**	-	-	-	
Capital Outlays		**35,314,000.00**	**750,000.00**	**36,064,000.00**	**35,314,000.00**	**750,000.00**	-	-	**36,064,000.00**	**21,820,578.47**	**10,987,730.69**	**337,463.77**	**156,613.49**	**33,302,386.42**	-	**7,562,932.74**	**15,930,119.89**	**7,301,314.47**	**30,794,367.10**	-	**2,761,613.58**	**2,508,019.32**	
Buildings and Other Structures																							
Buildings	5060404001	25,248,000.00	1,038,000.00	26,286,000.00	25,248,000.00	1,038,000.00			26,286,000.00	21,278,520.97	2,127,373.69	55,045.12	65,133.49	**23,526,073.27**	-	6,860,961.41	7,411,225.27	6,837,347.27	**21,109,533.95**		2,759,926.73	**2,416,539.32**	
Machinery and Equipment																							
Machinery	5060405001	-		-	-				-	-	-	-	-										

FAR No. 1-A

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

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 (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=[{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 Eq	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	91,480.00	**2,999,237.00**	-	159,913.83	2,283,875.97	463,967.20	**2,907,757.00**	-	1,686.85	**91,480.00**	
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	5060409099	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets																							
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**	**1,338,299.61**	**5,567,890.07**	**874,262.25**	**1,521,021.70**	**1,834,306.51**	**1,338,299.61**	**5,567,890.07**	-	**233,109.93**	-	
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	1,338,299.61	**5,567,890.07**	874,262.25	1,521,021.70	1,834,306.51	1,338,299.61	**5,567,890.07**	-	233,109.93	-	
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**	**2,783,824.41**	**9,444,867.00**	**981,313.66**	**4,279,845.93**	**1,399,883.00**	**2,783,824.41**	**9,444,867.00**	-	-	-	
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	2,741,128.41	**4,384,000.00**	981,313.66	334,674.93	326,883.00	2,741,128.41	**4,384,000.00**	-	-	-	
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	-	42,696.00	**3,987,867.00**	-	3,945,171.00	-	42,696.00	**3,987,867.00**	-	-	-	
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**	**76,671,472.03**	**241,431,332.19**	**20,343,171.99**	**51,899,147.39**	**66,664,688.67**	**75,462,210.64**	**214,369,218.69**	-	**11,712,534.81**	**27,062,113.50**	-

Certified Correct:

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

Approved By:

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