

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: 01 - Current Year 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=[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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	308,650,000.00	(.00)	308,650,000.00	308,591,000.00	(.00)			308,591,000.00	50,272,787.18	113,832,854.31	75,741,046.14		239,846,687.63	31,485,156.62	61,024,211.62	79,211,061.44		171,720,429.68	59,000.00	68,744,312.37	68,126,257.95		
Personnel Services		76,916,000.00		76,916,000.00	76,857,000.00				76,857,000.00	14,376,987.36	21,789,658.46	15,576,981.29		51,743,627.11	13,720,097.48	21,554,350.33	15,558,674.65		50,833,122.46	59,000.00	25,113,372.89	910,504.65		
Salaries and Wages	5010100000	51,647,000.00		51,647,000.00	51,647,000.00				51,647,000.00	12,223,926.75	14,039,040.25	13,254,516.00		39,517,483.00	11,567,358.30	13,943,418.63	13,224,211.13		38,734,988.06		12,129,517.00	782,494.94		
Salaries and Wages - Regular	5010101000	51,647,000.00		51,647,000.00	51,647,000.00				51,647,000.00	12,223,926.75	14,039,040.25	13,254,516.00		39,517,483.00	11,567,358.30	13,943,418.63	13,224,211.13		38,734,988.06		12,129,517.00	782,494.94		
Basic Salary - Civilian	5010101001	51,647,000.00		51,647,000.00	51,647,000.00				51,647,000.00	12,223,926.75	14,039,040.25	13,254,516.00		39,517,483.00	11,567,358.30	13,943,418.63	13,224,211.13		38,734,988.06		12,129,517.00	782,494.94		
Other Compensation	5010200000	23,609,000.00		23,609,000.00	23,609,000.00				23,609,000.00	1,693,988.47	7,367,030.71	2,015,277.79		11,076,296.97	1,693,774.18	7,227,344.20	2,027,168.88		10,948,287.26		12,532,703.03	128,009.71		
Personal Economic Relief Allowance (PERA)	5010201000	2,952,000.00		2,952,000.00	2,952,000.00				2,952,000.00	708,988.47	705,043.00	742,182.80		2,156,214.27	708,774.18	703,043.00	742,763.45		2,154,580.63		795,785.73	1,633.64		
PERA - Civilian	5010201001	2,952,000.00		2,952,000.00	2,952,000.00				2,952,000.00	708,988.47	705,043.00	742,182.80		2,156,214.27	708,774.18	703,043.00	742,763.45		2,154,580.63		795,785.73	1,633.64		
Representation Allowance (RA)	5010202000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	235,000.00	239,677.42	245,000.00		719,677.42	235,000.00	239,677.42	245,000.00		719,677.42		288,322.58			
Representation Allowance (RA)	5010202000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	235,000.00	239,677.42	245,000.00		719,677.42	235,000.00	239,677.42	245,000.00		719,677.42		288,322.58			
Transportation Allowance (TA)	5010203000	900,000.00		900,000.00	900,000.00				900,000.00	235,000.00	239,677.42	245,000.00		719,677.42	235,000.00	239,677.42	245,000.00		719,677.42		180,322.58			
Transportation Allowance (TA)	5010203001	900,000.00		900,000.00	900,000.00				900,000.00	235,000.00	239,677.42	245,000.00		719,677.42	235,000.00	239,677.42	245,000.00		719,677.42		180,322.58			
Clothing/Uniform Allowance	5010204000	615,000.00		615,000.00	615,000.00				615,000.00	515,000.00	20,000.00	10,000.00		545,000.00	515,000.00		30,000.00		545,000.00		70,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	615,000.00		615,000.00	615,000.00				615,000.00	515,000.00	20,000.00	10,000.00		545,000.00	515,000.00		30,000.00		545,000.00		70,000.00			
Subsistence Allowance (SA)	5010205000	2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00		1,335,141.45	327,625.00		1,662,766.45		1,313,533.93	317,062.90		1,630,596.83		605,233.55	32,169.62		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00		1,335,141.45	327,625.00		1,662,766.45		1,313,533.93	317,062.90		1,630,596.83		605,233.55	32,169.62		
Laundry Allowance (LA)	5010206000	360,000.00		360,000.00	360,000.00				360,000.00		136,760.61	72,590.54		209,351.15		135,278.09	70,358.38		205,636.47		150,648.85	3,714.68		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	360,000.00		360,000.00	360,000.00				360,000.00		136,760.61	72,590.54		209,351.15		135,278.09	70,358.38		205,636.47		150,648.85	3,714.68		
Hazard Pay (HP)	5010211000	4,340,000.00		4,340,000.00	4,340,000.00				4,340,000.00												4,340,000.00			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,340,000.00		4,340,000.00	4,340,000.00				4,340,000.00												4,340,000.00			
Longevity Pay (LP)	5010212000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00		703,676.81	372,879.45		1,076,556.26		615,349.78	376,984.15		992,333.93		253,443.74	84,222.33		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00		703,676.81	372,879.45		1,076,556.26		615,349.78	376,984.15		992,333.93		253,443.74	84,222.33		
Year End Bonus	5010214000	4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00		3,987,054.00			3,987,054.00		3,980,784.56			3,980,784.56		315,946.00	6,269.44		
Bonus - Civilian	5010214001	4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00		3,987,054.00			3,987,054.00		3,980,784.56			3,980,784.56		315,946.00	6,269.44		
Cash Gift	5010215000	615,000.00		615,000.00	615,000.00				615,000.00												615,000.00			
Cash Gift - Civilian	5010215001	615,000.00		615,000.00	615,000.00				615,000.00												615,000.00			
Other Bonuses and Allowances	5010299000	4,918,000.00		4,918,000.00	4,918,000.00				4,918,000.00												4,918,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	615,000.00		615,000.00	615,000.00				615,000.00												615,000.00			
Mid-Year Bonus - Civilian	5010299036	4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00												4,303,000.00			
Personnel Benefit Contributions	5010300000	698,000.00		698,000.00	698,000.00				698,000.00	191,965.00	187,587.50	196,187.50		575,740.00	191,965.00	187,587.50	196,187.50		575,740.00		122,260.00			
Pag-IBIG Contributions	5010302000	148,000.00		148,000.00	148,000.00				148,000.00	35,500.00	35,300.00	37,100.00		107,900.00	35,500.00	35,300.00	37,100.00		107,900.00		40,100.00			
Pag-IBIG - Civilian	5010302001	148,000.00		148,000.00	148,000.00				148,000.00	35,500.00	35,300.00	37,100.00		107,900.00	35,500.00	35,300.00	37,100.00		107,900.00		40,100.00			
PhilHealth Contributions	5010303000	402,000.00		402,000.00	402,000.00				402,000.00	120,665.00	116,887.50	121,887.50		359,440.00	120,665.00	116,887.50	121,887.50		359,440.00		42,560.00			
PhilHealth - Civilian	5010303001	402,000.00		402,000.00	402,000.00				402,000.00	120,665.00	116,887.50	121,887.50		359,440.00	120,665.00	116,887.50	121,887.50		359,440.00		42,560.00			
Employees Compensation Insurance Premiums (ECIP)	5010304000	148,000.00		148,000.00	148,000.00				148,000.00	35,800.00	35,400.00	37,200.00		108,400.00	35,800.00	35,400.00	37,200.00		108,400.00		39,600.00			
ECIP - Civilian	5010304001	148,000.00		148,000.00	148,000.00				148,000.00	35,800.00	35,400.00	37,200.00		108,400.00	35,800.00	35,400.00	37,200.00		108,400.00		39,600.00			
Other Personnel Benefits	5010400000	962,000.00		962,000.00	903,000.00				903,000.00	267,107.14	196,000.00	111,000.00		574,107.14	267,000.00	196,000.00	111,107.14		574,107.14	59,000.00	328,892.86			
Terminal Leave Benefits	5010403000	59,000.00		59,000.00																59,000.00				
Terminal Leave Benefits - Civilian	5010403001	59,000.00		59,000.00																59,000.00				