

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2015

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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

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	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
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	5010206000																							
Hazard Pay	5010211004																							
Longevity Pay	5010212003																							
Year end Bonus	5010214000																							
Cash Gift	5010215000																							
Other bonuses and Allowances	5010290000																							
Collective Negotiation Agreement Incentive	5010290011																							
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	5010490000																							
Step Increments	5010490010																							
Other Personnel Benefits	5010490029																							
<b>Maintenance &amp; Other Operating Expenses</b>		4,268,678.68	-	4,268,678.68	4,268,678.68	-	-	-	4,268,678.68	1,268,185.17	1,511,694.50	357,504.82	-	3,137,384.49	1,016,650.21	1,601,935.91	133,811.37	-	2,752,507.49	-	1,131,081.33	385,000.00	-	-
Traveling Expenses																								
Traveling Expenses-Local	5020101000		98,498.56	98,498.56		98,498.56			98,498.56	102,768.56	(4,590.00)	320.00		98,498.56	92,369.00	5,609.56	320.00		93,498.56	-	-	-	-	-
Traveling Expenses-Foreign	5020102000	179,222.41	(179,222.41)	-	179,222.41	(179,222.41)			-					-						-	-	-	-	-
Training and Scholarship Expenses																								
Training Expenses	5020201000	300,000.00	(283,800.00)	16,200.00	300,000.00	(283,800.00)			16,200.00	16,200.00				16,200.00	16,200.00									
Supplies and Materials Expenses																								
Office Supplies Expenses	5020301000	514,045.28	(514,003.28)	42.00	514,045.28	(514,003.28)			42.00					42.00					42.00					
Medical, Dental and Laboratory Supplies Expenses	5020308000		2,080.00	2,080.00		2,080.00			2,080.00					2,080.00					2,080.00					
Fuel, Oil and Lubricants Expenses	5020309000	705,637.67	(413,488.58)	292,151.09	705,637.67	(413,488.58)			292,151.09	58,449.71	233,701.38			292,151.09	34,979.89	257,171.40		292,151.09					0.00	
Other Supplies and Materials Expenses	5020390000	100,000.00	(95,200.00)	4,800.00	100,000.00	(95,200.00)			4,800.00	4,800.00				4,800.00	4,800.00				4,800.00					
Utility Expenses																								
Water Expenses	5020401000		4,623.12	4,623.12		4,623.12			4,623.12	2,683.05	1,940.07			4,623.12	2,683.05	1,940.07			4,623.12					
Electricity Expenses	5020402000		1,173,466.45	1,173,466.45		1,173,466.45			1,173,466.45	572,959.34	600,500.11			1,173,466.45	572,959.34	600,500.11			1,173,466.45					

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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)		
																						23	24	
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	
Communication Expenses																								
Postage and Courier Services	5020501000		805.00	805.00		805.00			805.00	805.00				805.00	805.00				805.00	-	-	-	-	
Telephone Expenses-Mobile	5020502001	52,402.63	(37,003.22)	15,399.41	52,402.63	(37,003.22)			15,399.41	13,591.41				15,399.41	13,591.41			700	15,399.41		(0.00)	-	-	
Telephone Expenses-Landline	5020502002	219,988.65	114,796.22	334,784.87	219,988.65	114,796.22			334,784.87	183,025.17				334,784.87	183,025.17				334,784.87			-	-	
Internet Subscription Expenses	5020503000		121,067.55	121,067.55		121,067.55			121,067.55	54,147.55				121,067.55	54,147.55				121,067.55			-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000																							
Awards/Rewards and prizes																								
Awards/Rewards Expenses	5020901000																							
Prizes	5020902000																							
Survey Expenses	5020701000																							
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses	5021003000																							
Professional Services																								
Auditing Services	5021102000																							
Other Professional Services	5021199000		90,024.15	90,024.15		90,024.15			90,024.15	55,065.04		34,938.21		90,024.15				8,003.94	55,024.15			35,000.00		
General Services																								
Janitorial Services	5021202000																							
Security Services	5021203000																							
Other General Services	5021299000		19,200.00	19,200.00		19,200.00			19,200.00					19,200.00					19,200.00					
Repairs & Maintenance																								
RM - Buildings and Other Structures																								
Buildings	5021304001	509,234.48	(465,675.89)	43,558.59	509,234.48	(465,675.89)			43,558.59	40,933.59				43,558.59					43,558.59		(0.00)	-	-	
RM - Machinery and Equipment																								
Machinery	5021305001																							
Office Equipment	5021305002		54,412.00	54,412.00		54,412.00			54,412.00	58,492.00	(4,080.00)			54,412.00					54,412.00			-	-	
Information & Comm Technology Equipment	5021305003		6,550.00	6,550.00		6,550.00			6,550.00	5,550.00				6,550.00	950.00				6,550.00			-	-	
Agricultural and Forestry Equipment	5021305004		17,500.00	17,500.00		17,500.00			17,500.00					17,500.00					17,500.00			-	-	
Communication Equipment	5021305007																							
Printing Equipment	5021305012																							
Technical and Scientific Equipment	5021305014																							
Other Machinery and Equipment	5021305099																							
RM - Transportation Equipment																								
Motor Vehicles	5021305001		482,358.70	482,358.70		482,358.70			482,358.70	144,667.65		341,384.24	(23,673.39)	482,358.70	32,514.00				482,358.70		0.00	(0.00)		
RM - Furnitures and Fixtures	5021307000		2,500.00	2,500.00		2,500.00			2,500.00					2,500.00					2,500.00					
RM - Other Property, Plant and Equipment																								
Other Property, Plant and Equipment	5021399000		20,002.00	20,002.00		20,002.00			20,002.00	4,950.00		15,052.00		20,002.00					20,002.00					
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	5022701000																							
Printing and Publication Expenses	5022902000																							
Representation Expenses	5022903000		7,574.00	7,574.00		7,574.00			7,574.00	7,574.00				7,574.00	7,819.00				7,574.00					
Transportation and Delivery Expenses	5022904000																							

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+(-17)-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	
Rents/Lease Expenses																								
Buildings and Structures	5029005001																							
Land	5029005002																							
Motor Vehicles	5029005003																							
Equipment	5029005004																							
Membership Dues and Contributions to Org	5029005005																							
Subscription Expenses	5029007000																							
Donations	5029008000	1,688,147.76	(207,066.37)	1,481,081.39	1,688,147.76	(207,066.37)			1,481,081.39			350,000.00		350,000.00								1,131,081.39	350,000.00	
Other Maintenance and Operating Expenses	5029997000																							
<b>Capital Outlays</b>		<b>3,882,597.64</b>		<b>3,882,597.64</b>	<b>3,882,597.64</b>				<b>3,882,597.64</b>	<b>1,321,652.55</b>	<b>1,561,774.00</b>	<b>243,043.88</b>		<b>3,126,510.54</b>	<b>280,874.80</b>	<b>1,635,207.88</b>	<b>304,647.86</b>		<b>2,221,730.54</b>			<b>856,037.10</b>	<b>904,760.00</b>	
Buildings and Other Structures																								
Buildings	5000404001	110,447.81		110,447.81	110,447.81				110,447.81													110,447.81		
Machinery and Equipment																								
Machinery	5000405001																							
Office Equipment	5000405002		1,290,813.86	1,290,813.86		1,290,813.86			1,290,813.86	450,396.00	641,974.00	188,453.86		1,280,813.86	226,938.00	205,628.00	262,457.86		695,133.86		(10.00)		592,820.00	
Information and Communication Technology Equipmt	5000405003																							
Agricultural and Forestry Equipment	5000405004		829,999.88	829,999.88		829,999.88			829,999.88	599,999.88	230,000.00			829,999.88		593,999.88			593,999.88				235,000.00	
Communication Equipment	5000405007																							
Technical and Scientific Equipment	5000405014	2,800,038.13	(2,120,813.74)	679,224.39	2,800,038.13	(2,120,813.74)			679,224.39	36,000.00	637,000.00	4,135.00		677,135.00		609,300.00	2,600.00		811,900.00		2,089.39		65,235.00	
Other Machinery and Equipment	5000405039																							
Transportation Equipment																								
Motor Vehicles	5000405001																							
Furniture, Fixtures and Books																								
Furniture and Fixtures	5000407001	15,023.70		15,023.70	15,023.70				15,023.70					15,000.00		15,000.00			15,000.00			23.70		
Books	5000407002																							
Other Property, Plant and Equipment	5000407099	1,057,058.00		1,057,058.00	1,057,058.00				1,057,058.00	225,306.60	37,800.00	50,455.00		313,561.60	53,898.80	209,220.00	39,590.00		302,698.60			743,526.20	10,885.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium																								
Retirement and Life Insurance Premiums	5010301000																							
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																								
Pension and Gratuity Fund																								
Contingent Fund																								
Calamity Fund																								
Priority Development Assistance Fund																								
Others (Please specify)																								
<b>GRAND TOTAL</b>		<b>8,251,276.52</b>		<b>8,251,276.52</b>	<b>8,251,276.52</b>				<b>8,251,276.52</b>	<b>2,589,890.85</b>	<b>3,073,658.50</b>	<b>600,548.88</b>		<b>6,264,108.03</b>	<b>1,297,725.01</b>	<b>3,238,143.79</b>	<b>438,459.23</b>		<b>4,974,328.03</b>			<b>1,987,168.49</b>	<b>1,289,760.00</b>	

Certified Correct:

Approved By:

  
**RONALDO SEBASTIAN R. REYES**  
 Chief, Finance Division  
 Date: 10/09/2015

  
**REX L. BINGSBING**  
 Director IV  
 Date: 10/09/2015

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