

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

□	Current Year Appropriations
□	Supplemental Appropriations
/	Continuing Appropriations

Department : Department of Agriculture
 Agency : Philippine Center for Postharvest Development and Mechanization (PHIMech)
 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)	
																						20=(16+17+18+19)	21=(5-10)
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=(10-18)	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	5010309000																						
Hazard Pay	5010211004																						
Longevity Pay	5010212003																						
Year end Bonuses	5010214000																						
Cash Gift	5010215000																						
Other bonuses and Allowances	5010292000																						
Collective Negotiation Agreement Incentive	5010293011																						
Personnel Benefits Contributions																							
Pag-IBIG Contributions	5010302000																						
PhilHealth Contributions	5010303000																						
Employees Compensation Insurance Premiums	5010304000																						
Other Personnel Benefits																							
Terminal Leave Benefits	5010403000																						
Other Personnel Benefits	5010409000																						
Step Increments	5010406010																						
Other Personnel Benefits	5010409009																						
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses-Local	5020101000		83,498.56	83,498.56		83,498.56			83,498.56	102,768.56	(4,590.00)	320.00		83,498.56	82,369.00	5,009.56	320.00		83,498.56	-	-	-	-
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				16,200.00	-	-	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses	5020301000	514,045.28	755,998.72	1,270,042.00	514,045.28	755,998.72			1,270,042.00		42.00		1,270,000.00	1,270,042.00			42.00		42.00	-	-	-	1,270,000
Medical, Dental and Laboratory Supplies Expenses	5020309000		73,780.90	73,780.90		73,780.90			73,780.90		2,080.00			71,700.90	73,780.90						-	-	60,414.10
Fuel, Oil and Lubricants Expenses	5020309000	705,637.67	(459,729.97)	245,907.70	705,637.67	(459,729.97)			245,907.70	58,449.71	233,701.38		(48,243.39)	245,907.70	34,979.69	257,171.40			11,296.60				0.00
Other Supplies and Materials Expenses	5020309000	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		4,823.12	4,823.12		4,823.12			4,823.12	2,683.05	1,940.07			4,823.12	2,683.05	1,940.07			4,823.12	-	-	-	-
Electricity Expenses	5020402000		78,480.39	78,480.39		78,480.39			78,480.39	572,956.34	600,500.11		(1,094,986.05)	78,480.39	572,956.34	600,500.11			78,480.39	-	-	-	-

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 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	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 Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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=(10-16)	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	1,808 00			15,399 41	13,591 41		1,108 00	700	15,399 41		(0.00)			
Telephone Expenses-Landline	5020502002	219,988 65	114,798 22	334,784 87	219,988 65	114,798 22			334,784 87	183,025 17	151,759 70			334,784 87	183,025 17		151,759 70		334,784 87					
Internet Subscription Expenses	5020503000		121,067 55	121,067 55		121,067 55			121,067 55	54,147 55	68,920 00			121,067 55	54,147 55		68,920 00		121,067 55					
Cable, Satellite, Telegraph and Radio Expenses	5020504000																							
Awards/Rewards and prizes																								
Awards/Rewards Expenses	5020501000																							
Prizes	5020502000																							
Survey Expenses	5020701000																							
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses	5021003000																							
Professional Services																								
Auditing Services	5021102000																							
Other Professional Services	5021195000		1,369,764 15	1,369,764 15		1,369,764 15			1,369,764 15	55,085 94		34,939 21	1,279,740 00	1,369,764 15		47,020 21	8,003 94	517,005 00	572,029 15			707,735 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		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	2,625 00			43,558 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		33,282 00	21,120 00		54,412 00					
Information & Comm Technology Equipment	5021305003		6,550 00	6,550 00		6,550 00			6,550 00	5,550 00	1,000 00			6,550 00	950 00	1,000 00	4,000 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		13,000 00	4,500 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	5021306001		462,358 70	462,358 70		462,358 70			462,358 70	144,667 85	341,394 24	(23,673 39)		462,358 70	32,514 00	337,399 27	92,445 43		462,358 70		0 00	(9.00)		
RM - Furniture and Fixtures	5021307000		2,500 00	2,500 00		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	5021330000		20,002 00	20,002 00		20,002 00			20,002 00	4,950 00	15,052 00			20,002 00		20,002 00			20,002 00					
Taxes, Insurance Premiums and Other Fees																								
Taxes, Dues and Licenses	5021501000																							
Fidelity Bond Premiums	5021502000																							
Insurance Expenses	5021503000																							
Labor and Wages	5021600000																							
Other Maintenance and Operating Expenses																								
Advertising Expenses	5022901000																							
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	(245 00)			7,574 00					
Transportation and Delivery Expenses	5022904000																							

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		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)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
Rent/Lease Expenses																								
Buildings and Structures	5029005001																							
Land	5029005002																							
Motor Vehicles	5029005003																							
Equipment	5029005004																							
Membership Dues and Contributions to Org	5029006000																							
Subscription Expenses	5029007000																							
Donations	5029008000	1,688,147.78	(1,687,277.82)	869.94	1,688,147.78	(1,687,277.82)			869.94			350,000.00	(350,000)								869.94			
Other Maintenance and Operating Expenses	5029999000																							
Capital Outlays		3,982,597.84	-	3,982,597.84	3,982,597.84	-	-	-	3,982,597.84	1,321,692.68	1,561,774.00	243,043.88	685,856.90	3,812,167.44	280,874.80	1,636,207.88	304,647.88	789,690.50	3,011,421.04	-	170,430.20	800,746.40	-	-
Buildings and Other Structures																								
Buildings	5060404001	110,447.81		110,447.81	110,447.81				110,447.81													110,447.81		
Machinery and Equipment																								
Machinery	5060405001																							
Office Equipment	5060405002		1,264,139.25	1,264,139.25		1,264,139.25			1,264,139.25	460,388.00	641,974.00	188,453.88	(29,033.85)	1,261,720.01	226,888.00	208,658.00	262,457.88	8,805.75	706,939.61		2,419.24	554,780.40		
Information and Communication Technology Eqmpt	5060405003																							
Agricultural and Forestry Equipment	5060405004		829,999.88	829,999.88		829,999.88			829,999.88	599,999.88	230,000.00			829,999.88		593,999.88		6,000.00	599,999.88			230,000.00		
Communication Equipment	5060405007																							
Technical and Scientific Equipment	5060405014	2,800,038.13	(2,094,139.13)	705,899.00	2,800,038.13	(2,094,139.13)			705,899.00	36,000.00	637,000.00	4,135.00	28,764.00	705,899.00		609,300.00	2,600.00	64,499.00	696,399.00		0.00	9,500.00		
Other Machinery and Equipment	5060405099																							
Transportation Equipment																								
Motor Vehicles	5060406001																							
Furniture, Fixtures and Books																								
Furniture and Fixtures	5060407001	15,023.70		15,023.70	15,023.70				15,023.70					15,000.00		15,000.00			15,000.00		23.70			
Books	5060407002																							
Other Property, Plant and Equipment	5060409099	1,057,088.00		1,057,088.00	1,057,088.00				1,057,088.00	225,308.80	37,800.00	50,456.00	685,988.75	999,548.55	53,898.80	209,220.00	39,590.00	690,385.75	993,032.85		57,539.45	8,468.00		
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		8,251,376.52	-	8,251,376.52	8,251,376.52	-	-	-	8,251,376.52	2,589,890.85	3,073,668.50	600,548.68	1,815,868.35	8,079,976.38	1,297,725.01	3,238,143.79	438,459.23	176,782.85	5,161,880.88	-	171,300.14	1,658,895.60	1,270,000	-

Certified Correct:

Approved By:


RONALDO SEBASTIAN R. REYES
 Chief, Finance Division
 Date:


REX L. BINGABING
 Director IV
 Date: