

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2016

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

/	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 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>																							
		66,388,000.00	-	66,388,000.00	66,388,000.00	-	-	-	66,388,000.00	13,092,572.26	14,431,317.07	15,602,355.50	-	43,126,244.83	9,868,647.77	15,094,491.90	17,511,313.20	-	42,474,452.87	-	23,261,755.17	651,791.96	-
<b>Salaries and Wages</b>																							
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	-	34,438,874.85	7,828,030.93	12,560,342.43	13,403,925.45	-	42,474,452.87	-	23,261,755.17	651,791.96	-
<b>Other Compensation</b>																							
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	-	2,188,896.56	736,896.56	742,000.00	709,290.32	-	2,188,896.56	-	835,103.44	709.68	-
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	-	774,946.20	264,272.00	265,665.20	241,815.45	-	774,946.20	-	281,053.80	3,193.55	-
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	-	716,578.77	238,500.00	239,704.86	238,373.91	-	716,578.77	-	231,421.23	-	-
Clothing/Uniform Allowance	5010204000	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	575,000.00	-	-	-	575,000.00	575,000.00	-	-	-	575,000.00	-	55,000.00	-	-
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	-	2,022,290.84	-	285,825.00	1,735,153.11	-	2,022,290.84	-	1,001,709.16	1,312.73	-
Laundry Allowance	5010206003	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	71,079.22	142,828.86	-	213,908.08	-	71,079.22	142,828.86	-	213,908.12	-	266,091.92	(0.04)	-
Productivity Incentive Allowance	5010208000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	5010211004	5,081,000.00	-	5,081,000.00	5,081,000.00	-	-	-	5,081,000.00	-	-	-	-	-	-	-	-	-	-	-	5,081,000.00	-	-
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	-	1,012,014.51	-	341,366.45	670,648.06	-	1,012,014.51	-	431,985.49	0.00	-
Year end Bonus	5010214000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	-	-	32,215.50	-	3,215.50	-	-	32,215.50	-	3,215.50	-	3,659,784.50	-	-
Cash Gift	5010215000	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	-	-	4,500.00	-	4,500.00	-	-	4,500.00	-	4,500.00	-	625,500.00	-	-
<b>Other bonuses and Allowances</b>																							
Collective Negotiation Agreement Incentive	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5010299012	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	-	-	-	-	-	-	-	-	-	-	-	630,000.00	-	-
<b>Personnel Benefit Contributions</b>																							
Pag-IBIG Contributions	5010302000	151,000.00	-	151,000.00	151,000.00	-	-	-	151,000.00	36,900.00	37,100.00	35,500.00	-	109,500.00	24,700.00	49,300.00	35,500.00	-	109,500.00	-	41,500.00	-	-
PhilHealth Contributions	5010303000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	116,650.00	122,587.50	116,462.50	-	355,700.00	78,100.00	161,137.50	116,462.50	-	355,700.00	-	44,300.00	-	-
Employees Compensation Insurance Premiums	5010304000	151,000.00	-	151,000.00	151,000.00	-	-	-	151,000.00	36,900.00	36,500.00	35,500.00	-	108,900.00	24,700.00	36,600.00	47,600.00	-	108,900.00	-	42,100.00	-	-
<b>Other Personnel Benefits</b>																							
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	-	-	187,650.80	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	111,000.00	-	-
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	-	542,000.00	542,000.00	-	-	-	542,000.00	98,448.28	153,820.44	133,000.00	-	385,268.72	98,448.28	153,820.44	133,000.00	-	385,268.72	-	156,731.28	-	-
<b>Maintenance &amp; Other Operating Expenses</b>																							
		136,196,000.00	(0.00)	136,196,000.00	136,196,000.00	(0.00)	-	-	136,196,000.00	25,956,140.50	24,707,511.37	26,933,557.48	-	77,597,209.35	8,618,948.31	23,440,855.12	29,989,066.07	-	62,048,869.50	-	58,588,790.65	15,548,339.85	-
<b>Traveling Expenses</b>																							
Traveling Expenses-Local	5020101000	25,181,000.00	(2,238,667.70)	22,942,332.30	25,181,000.00	(2,238,667.70)	-	-	22,942,332.30	2,364,817.24	4,383,446.28	4,369,654.80	-	11,117,918.32	1,661,879.10	4,189,551.50	5,251,091.65	-	11,102,522.25	-	11,824,413.98	15,396.07	-
Traveling Expenses-Foreign	5020102000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	3,000.00	274,220.44	700,237.00	-	977,457.44	1,500.00	153,403.44	698,737.00	-	853,640.44	-	522,542.56	123,817.00	-
<b>Training and Scholarship Expenses</b>																							
Training Expenses	5020201000	13,801,000.00	(39,696.37)	13,761,303.63	13,801,000.00	(39,696.37)	-	-	13,761,303.63	1,271,412.00	1,297,923.75	2,893,281.35	-	5,462,617.10	113,475.00	1,271,310.75	3,329,522.35	-	4,714,308.10	-	8,298,686.53	748,309.00	-
<b>Supplies and Materials Expenses</b>																							
Office Supplies Expenses	5020301000	11,226,000.00	-	11,226,000.00	11,226,000.00	-	-	-	11,226,000.00	1,274,683.42	1,120,893.12	1,388,776.10	-	3,784,352.64	44,546.55	1,474,583.29	1,692,623.22	-	3,211,753.06	-	7,441,647.36	572,599.58	-
Medical, Dental and Laboratory Supplies Expe	5020308000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	922,864.70	1,007,372.65	670,246.51	-	2,600,483.86	1,150.00	616,800.45	1,003,549.89	-	1,621,500.34	-	2,399,516.14	978,983.52	-
Fuel, Oil and Lubricants Expenses	5020309000	9,671,000.00	(402,095.00)	9,268,905.00	9,671,000.00	(402,095.00)	-	-	9,268,905.00	366,783.50	707,101.43	539,504.06	-	1,613,388.99	271,410.68	622,241.40	741,718.51	-	1,635,370.59	-	7,655,536.01	(22,001.60)	-
Other Supplies and Materials Expenses	5020399000	5,141,000.00	-	5,141,000.00	5,141,000.00	-	-	-	5,141,000.00	963,059.84	782,929.55	699,865.85	-	2,445,855.24	54,068.25	1,265,427.99	890,861.28	-	2,210,357.52	-	2,695,144.76	235,497.72	-
<b>Utility Expenses</b>																							
Water Expenses	5020401000	163,000.00	-	163,000.00	163,000.00	-	-	-	163,000.00	70,052.71	1,888.89	3,786.69	-	75,728.29	6,692.71	11,968.89	33,786.69	-	52,448.29	-	87,271.71	23,280.00	-
Electricity Expenses	5020402000	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	418,657.05	2,440,325.13	1,811,191.81	-	4,670,173.99	418,657.05	2,415,531.33	1,815,010.13	-	4,649,198.51	-	2,829,826.01	20,975.48	-
<b>Communication Expenses</b>																							
Postage and Courier Services	5020501000	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	4,045.00	38,663.50	6,714.00	-	49,422.50	4,045.00	25,234.50	22,481.39	-	51,760.89	-	52,577.50	(2,338.39)	-
Telephone Expenses-Mobile	5020502001	504,000.00	-	504,000.00	504,000.00	-	-	-	504,000.00	68,374.68	109,996.74	93,787.56	-	272,158.98	33,624.68	99,229.74	129,905.56	-	262,759.98	-	231,841.02	9,399.00	-
Telephone Expenses-Landline	5020502002	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	-	1,341,000.00	5,677.55	153,655.68	194,142.75	-	353,475.98	2,621.11	156,712.12	198,058.81	-	357,392.04	-	987,524.02	(3,916.06)	-
Internet Subscription Expenses	5020503000	504,000.00	-	504,000.00	504,000.00	-	-	-	504,000.00	57,512.00	175,336.00	267,443.62	-	500,291.62	48,552.00	156,016.00	275,696.62	-	480,264.62	-	3,708.38	20,027.00	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	6,000.00	4,000.00	8,000.00	-	18,000.00	2,000.00	8,000.00	8,000.00	-	18,000.00	-	13,000.00	-	-
<b>Awards/Rewards and prizes</b>																							
Awards/Rewards Expenses	5020601000	550,000.00	-	550,000.00	550,000.00																		

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-	Supplemental 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	
Survey Expenses	5020701000																							
<b>Confidential, Intelligence and Extraordinary Expenses</b>																								
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	49,527.39	29,239.68	21,113.00		99,880.07	49,527.39	15,869.50	32,608.18		98,005.07		18,119.93	1,875.00		
<b>Professional Services</b>																								
Auditing Services	5021102000	100,000.00		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													459,000.00		
Other Professional Services	5021199000	28,625,000.00	2,278,364.07	30,903,364.07	28,625,000.00	2,278,364.07			30,903,364.07	13,183,809.86	9,129,826.31	8,589,727.90		30,903,364.07	4,438,849.33	7,709,848.22	9,116,668.31		21,265,365.86			9,637,998.21		
<b>General Services</b>																								
Janitorial Services	5021202000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	240,903.10	839,657.82			1,080,560.92	164,744.24	59,404.62	282,256.72		506,405.58		619,439.08	574,155.34		
Security Services	5021203000	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00	1,658,570.76	65,398.02	825,851.18		2,549,819.96	383,042.34	733,663.84	629,061.86		1,745,768.04		250,180.04	804,051.92		
Other General Services	5021299000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00	854,064.00	357,958.08	489,707.27		1,701,729.35	282,609.36	463,957.13	611,272.81		1,357,839.30		748,270.65	343,890.05		
<b>Repairs &amp; Maintenance</b>																								
<b>RM - Buildings and Other Structures</b>																								
Buildings	5021304001	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	60,000.00	23,634.48	93,597.47		177,231.95	60,000.00	3,400.00	39,100.00		102,500.00		3,322,768.05	74,731.95		
<b>RM - Machinery and Equipment</b>																								
Machinery	5021305001																							
Office Equipment	5021305002	170,000.00	107,254.00	277,254.00	170,000.00	107,254.00			277,254.00	16,404.00	31,402.00	229,448.00		277,254.00	654.00	36,152.00	116,475.90		153,281.90			123,972.10		
Information & Comm. Technology Equipment	5021305003	250,000.00		250,000.00	250,000.00				250,000.00			24,580.00		24,580.00			24,580.00		24,580.00			225,420.00		
Agricultural and Forestry Equipment	5021305004	520,000.00		520,000.00	520,000.00				520,000.00			20,460.00		20,460.00					20,460.00			499,540.00	20,460.00	
Communication Equipment	5021305007	60,000.00	(14,271.21)	45,728.79	60,000.00	(14,271.21)			45,728.79													45,728.79		
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		370,000.00	370,000.00				370,000.00	109,112.18	17,000.00	140,885.00		266,997.18		9,800.00	88,873.00		98,673.00		103,002.82	168,324.18		
Other Machinery and Equipment	5021305099	223,000.00		223,000.00	223,000.00				223,000.00													223,000.00		
<b>RM - Transportation Equipment</b>																								
Motor Vehicles	5021306001	2,479,000.00	(230,868.00)	2,248,132.00	2,479,000.00	(230,868.00)			2,248,132.00	466,679.39	541,930.92	609,805.79		1,618,416.10	123,621.52	483,944.24	632,636.80		1,240,202.56		629,715.90	378,213.54		
<b>RM - Furnitures and Fixtures</b>																								
RM - Other Property, Plant and Equipment	5021307000	47,000.00		47,000.00	47,000.00				47,000.00			6,280.37		6,280.37			4,710.28		4,710.28		40,719.63	1,570.09		
<b>Taxes, Insurance Premiums and Other Fees</b>																								
Other Property, Plant and Equipment	5021399000	170,000.00	123,614.00	293,614.00	170,000.00	123,614.00			293,614.00		116,770.00	176,844.00		293,614.00		49,000.00	88,464.00		137,464.00			166,150.00		
<b>Taxes, Duties and Licenses</b>																								
Taxes, Duties and Licenses	5021501000	155,000.00		155,000.00	155,000.00				155,000.00	14,561.24	62,636.16	50,988.42		128,185.82	7,787.18	65,256.22	56,637.42		129,680.82		26,814.18	(1,495.00)		
Fidelity Bond Premiums	5021502000	25,000.00		25,000.00	25,000.00				25,000.00	4,162.50	4,837.50	7,237.50		16,237.50	3,487.50	4,837.50	7,237.50		15,562.50		8,762.50	675.00		
Insurance Expenses	5021503000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	13,523.50	15,984.90	965,705.82		995,214.22	13,523.50	15,984.90	965,705.82		995,214.22		204,785.78			
<b>Labor and Wages</b>	5021600000	600,000.00	(85,909.46)	514,090.54	600,000.00	(85,909.46)			514,090.54												514,090.54			
<b>Other Maintenance and Operating Expenses</b>																								
Advertising Expenses	5029901000	1,257,000.00		1,257,000.00	1,257,000.00				1,257,000.00	41,840.00	54,680.00	49,680.00		146,200.00	8,000.00	88,520.00	49,680.00		146,200.00		1,110,800.00			
Printing and Publication Expenses	5029902000	3,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00	370,896.29	396,113.49	530,278.96		1,297,288.74	7,372.27	280,481.51	438,751.16		726,604.94		1,738,711.26	570,683.80		
Representation Expenses	5029903000	1,566,000.00	(112,518.89)	1,453,481.11	1,566,000.00	(112,518.89)			1,453,481.11	147,851.00	338,865.65	204,306.98		691,023.63	95,090.00	286,245.45	395,844.84		777,180.29		762,457.48	(86,156.66)		
Transportation and Delivery Expenses	5029904000	371,000.00		371,000.00	371,000.00				371,000.00	24,529.04	75,205.30	28,147.25		127,881.59	13,959.05	53,923.29	63,167.25		131,049.59		243,118.41	(3,168.00)		
<b>Rents/Lease Expenses</b>																								
Buildings and Structures	5029905001	650,000.00		650,000.00	650,000.00				650,000.00	40,000.00	104,850.00	34,000.00		178,850.00		144,850.00			144,850.00		471,150.00	34,000.00		
Land	5029905002	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00			
Motor Vehicles	5029905003	455,000.00	244,739.93	699,739.93	455,000.00	244,739.93			699,739.93	350,499.56	190,409.90	158,830.47		699,739.93	231,718.50	214,800.30	240,141.12		686,659.92		20,250.00	13,080.01		
Equipment	5029905004	75,000.00		75,000.00	75,000.00				75,000.00	6,000.00	41,000.00	7,750.00		54,750.00		47,000.00	7,750.00		54,750.00					
Membership Dues and Contributions to Org.	5029906000	120,000.00		120,000.00	120,000.00				120,000.00	25,000.00				25,000.00	25,000.00				25,000.00		95,000.00			
Subscription Expenses	5029907000	300,000.00	348,654.63	648,654.63	300,000.00	348,654.63			648,654.63	439,887.00	(308,642.00)	16,700.00		147,945.00	5,040.00	126,205.00	1,400.00		132,645.00		500,709.63	15,300.00		
Donations	5029908000																							
Other Maintenance and Operating Expenses	5029999000		21,400.00	21,400.00		21,400.00			21,400.00															