FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 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=(5-10)	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			164,105,641.49	31,485,156.62	61,024,211.62			92,509,368.24	59,000.00	144,485,358.51	71,596,273.25	
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			36,166,645.82	13,720,097.48	21,554,350.33			35,274,447.81	59,000.00	40,690,354.18	892,198.01	
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			26,262,967.00	11,567,358.30	13,943,418.63			25,510,776.93		25,384,033.00	752,190.07	
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			26,262,967.00	11,567,358.30	13,943,418.63			25,510,776.93		25,384,033.00	752,190.07	
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			26,262,967.00	11,567,358.30	13,943,418.63			25,510,776.93		25,384,033.00	752,190.07	
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			9,061,019.18	1,693,774.18	7,227,344.20			8,921,118.38		14,547,980.82	139,900.80	
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			1,414,031.47	708,774.18	703,043.00			1,411,817.18		1,537,968.53	2,214.29	
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			1,414,031.47	708,774.18	703,043.00			1,411,817.18		1,537,968.53	2,214.29	
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			474,677.42	235,000.00	239,677.42			474,677.42		533,322.58		
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			474,677.42	235,000.00	239,677.42			474,677.42		533,322.58		
Transportation Allowance (TA)	5010203000	900,000.00		900,000.00	900,000.00				900,000.00	235,000.00	239,677.42			474,677.42	235,000.00	239,677.42			474,677.42		425,322.58		
Transportation Allowance (TA)	5010203001	900,000.00		900,000.00	900,000.00				900,000.00	235,000.00	239,677.42			474,677.42	235,000.00	239,677.42			474,677.42		425,322.58		
Clothing/Uniform Allowance	5010204000	615,000.00		615,000.00	615,000.00				615,000.00	515,000.00	20,000.00			535,000.00	515,000.00				515,000.00		80,000.00	20,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	615,000.00		615,000.00	615,000.00				615,000.00	515,000.00	20,000.00			535,000.00	515,000.00				515,000.00		80,000.00	20,000.00	
Subsistence Allowance (SA)	5010205000	2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00		1,335,141.45			1,335,141.45		1,313,533.93			1,313,533.93		932,858.55	21,607.52	
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			1,335,141.45		1,313,533.93			1,313,533.93		932,858.55	21,607.52	
Laundry Allowance (LA)	5010206000	360,000.00		360,000.00	360,000.00				360,000.00		136,760.61			136,760.61		135,278.09			135,278.09		223,239.39	1,482.52	
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			136,760.61		135,278.09			135,278.09		223,239.39	1,482.52	
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			703,676.81		615,349.78			615,349.78		626,323.19	88,327.03	
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			703,676.81		615,349.78			615,349.78		626,323.19	88,327.03	
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			379,552.50	191,965.00	187,587.50			379,552.50		318,447.50		
Pag-IBIG Contributions	5010302000	148,000.00		148,000.00	148,000.00				148,000.00	35,500.00	35,300.00			70,800.00	35,500.00	35,300.00			70,800.00		77,200.00		
Pag-IBIG - Civilian	5010302001	148,000.00		148,000.00	148,000.00				148,000.00	35,500.00	35,300.00			70,800.00	35,500.00	35,300.00			70,800.00		77,200.00		
PhilHealth Contributions	5010303000	402,000.00		402,000.00	402,000.00				402,000.00	120,665.00	116,887.50			237,552.50	120,665.00	116,887.50			237,552.50		164,447.50		
PhilHealth - Civilian	5010303001	402,000.00		402,000.00	402,000.00				402,000.00	120,665.00	116,887.50			237,552.50	120,665.00	116,887.50			237,552.50		164,447.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	148,000.00		148,000.00	148,000.00				148,000.00	35,800.00	35,400.00			71,200.00	35,800.00	35,400.00			71,200.00		76,800.00		
ECIP - Civilian	5010304001	148,000.00		148,000.00	148,000.00				148,000.00	35,800.00	35,400.00			71,200.00	35,800.00	35,400.00			71,200.00		76,800.00		
Other Personnel Benefits	5010400000	962,000.00		962,000.00	903,000.00				903,000.00	267,107.14	196,000.00			463,107.14	267,000.00	196,000.00			463,000.00	59,000.00	439,892.86	107.14	
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			

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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
Other Personnel Benefits	5010499000	903,000.00		903,000.00	903,000.00				903,000.00	267,107.14	196,000.00			463,107.14	267,000.00	196,000.00			463,000.00		439,892.86	107.14	
Lump-sum for Step Increments - Length of Service	5010499010	130,000.00		130,000.00	130,000.00				130,000.00												130,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	181,000.00		181,000.00	181,000.00				181,000.00	181,000.00				181,000.00	181,000.00				181,000.00				
Other Personnel Benefits	5010499099	592,000.00		592,000.00	592,000.00				592,000.00	86,107.14	196,000.00			282,107.14	86,000.00	196,000.00			282,000.00		309,892.86	107.14	
Maintenance and Other Operating Expenses		141,433,000.00	(.00)	141,433,000.00	141,433,000.00	(.00)			141,433,000.00	35,433,544.82	56,873,660.87			92,307,205.69	17,685,064.14	35,747,231.70			53,432,295.84		49,125,794.31	38,874,909.85	
Traveling Expenses	5020100000	26,250,000.00	(546,243.33)	25,703,756.67	26,250,000.00	(546,243.33)			25,703,756.67	3,119,991.72	6,126,766.42			9,246,758.14	2,998,168.50	5,975,243.53			8,973,412.03		16,456,998.53	273,346.11	
Traveling Expenses - Local	5020101000	24,750,000.00	(546,243.33)	24,203,756.67	24,750,000.00	(546,243.33)			24,203,756.67	3,119,991.72	5,820,591.63			8,940,583.35	2,998,168.50	5,690,136.74			8,688,305.24		15,263,173.32	252,278.11	
Traveling Expenses - Local	5020101000	24,750,000.00	(546,243.33)	24,203,756.67	24,750,000.00	(546,243.33)			24,203,756.67	3,119,991.72	5,820,591.63			8,940,583.35	2,998,168.50	5,690,136.74			8,688,305.24		15,263,173.32	252,278.11	
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		306,174.79			306,174.79		285,106.79			285,106.79		1,193,825.21	21,068.00	
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		306,174.79			306,174.79		285,106.79			285,106.79		1,193,825.21	21,068.00	
Training and Scholarship Expenses	5020200000	13,300,000.00	(4,717,648.76)	8,582,351.24	13,300,000.00	(4,717,648.76)			8,582,351.24	1,435,700.00	3,839,853.09			5,275,553.09	1,240,298.90	2,929,719.29			4,170,018.19		3,306,798.15	1,105,534.90	
Training Expenses	5020201000	13,300,000.00	(4,717,648.76)	8,582,351.24	13,300,000.00	(4,717,648.76)			8,582,351.24	1,435,700.00	3,839,853.09			5,275,553.09	1,240,298.90	2,929,719.29			4,170,018.19		3,306,798.15	1,105,534.90	
Training Expenses	5020201002	13,300,000.00	(4,717,648.76)	8,582,351.24	13,300,000.00	(4,717,648.76)			8,582,351.24	1,435,700.00	3,839,853.09			5,275,553.09	1,240,298.90	2,929,719.29			4,170,018.19		3,306,798.15	1,105,534.90	
Supplies and Materials Expenses	5020300000	30,673,000.00	(2,000,000.00)	28,673,000.00	30,673,000.00	(2,000,000.00)			28,673,000.00	1,481,860.76	11,848,876.95			13,330,737.71	1,029,021.84	5,699,325.27			6,728,347.11		15,342,262.29	6,602,390.60	
Office Supplies Expenses	5020301000	11,300,000.00	(2,118,870.25)	9,181,129.75	11,300,000.00	(2,118,870.25)			9,181,129.75	331,231.25	2,634,736.33			2,965,967.58	328,560.93	1,106,886.69			1,435,447.62		6,215,162.17	1,530,519.96	
Office Supplies Expenses	5020301002	11,300,000.00	(2,118,870.25)	9,181,129.75	11,300,000.00	(2,118,870.25)			9,181,129.75	331,231.25	2,634,736.33			2,965,967.58	328,560.93	1,106,886.69			1,435,447.62		6,215,162.17	1,530,519.96	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,900,000.00	598,664.00	5,498,664.00	4,900,000.00	598,664.00			5,498,664.00	30,183.35	1,986,909.00			2,017,092.35	29,334.29	787,628.43			816,962.72		3,481,571.65	1,200,129.63	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,900,000.00	598,664.00	5,498,664.00	4,900,000.00	598,664.00			5,498,664.00	30,183.35	1,986,909.00			2,017,092.35	29,334.29	787,628.43			816,962.72		3,481,571.65	1,200,129.63	
Fuel, Oil and Lubricants Expenses	5020309000	9,660,000.00	(2,000,000.00)	7,660,000.00	9,660,000.00	(2,000,000.00)			7,660,000.00	495,503.20	1,874,207.70			2,369,710.90	388,503.10	737,856.06			1,126,359.16		5,290,289.10	1,243,351.74	
Fuel, Oil and Lubricants Expenses	5020309000	9,660,000.00	(2,000,000.00)	7,660,000.00	9,660,000.00	(2,000,000.00)			7,660,000.00	495,503.20	1,874,207.70			2,369,710.90	388,503.10	737,856.06			1,126,359.16		5,290,289.10	1,243,351.74	
Semi-Expendable Machinery and Equipment Expenses	5020321000		1,445,238.45	1,445,238.45		1,445,238.45			1,445,238.45	52,926.00	1,392,312.45			1,445,238.45	23,588.13	476,766.06			500,354.19			944,884.26	
Office Equipment	5020321002		224,069.70	224,069.70		224,069.70			224,069.70	1,335.00	222,734.70			224,069.70	1,335.00	113,812.95			115,147.95			108,921.75	
Information and Communications Technology Equipment	5020321003		1,075,742.00	1,075,742.00		1,075,742.00			1,075,742.00	16,495.00	1,059,247.00			1,075,742.00	15,758.61	300,323.72			316,082.33			759,659.67	
Technical and Scientific Equipment	5020321013		47,794.00	47,794.00		47,794.00			47,794.00		47,794.00			47,794.00		4,360.00			4,360.00			43,434.00	
Other Machinery and Equipment	5020321099		97,632.75	97,632.75		97,632.75			97,632.75	35,096.00	62,536.75			97,632.75	6,494.52	58,269.39			64,763.91			32,868.84	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		334,936.30	334,936.30		334,936.30			334,936.30	15,006.30	319,930.00			334,936.30	3,806.30	230,018.80			233,825.10			101,111.20	
Furniture and Fixtures	5020322001		334,936.30	334,936.30		334,936.30			334,936.30	15,006.30	319,930.00			334,936.30	3,806.30	230,018.80			233,825.10			101,111.20	
Other Supplies and Materials Expenses	5020399000	4,813,000.00	(259,968.50)	4,553,031.50	4,813,000.00	(259,968.50)			4,553,031.50	557,010.66	3,640,781.47			4,197,792.13	255,229.09	2,360,169.23			2,615,398.32		355,239.37	1,582,393.81	
Other Supplies and Materials Expenses	5020399000	4,813,000.00	(259,968.50)	4,553,031.50	4,813,000.00	(259,968.50)			4,553,031.50	557,010.66	3,640,781.47			4,197,792.13	255,229.09	2,360,169.23			2,615,398.32		355,239.37	1,582,393.81	
Utility Expenses	5020400000	8,481,000.00		8,481,000.00	8,481,000.00				8,481,000.00	1,497,904.34	4,399,611.14			5,897,515.48	1,404,326.85	1,399,784.76			2,804,111.61		2,583,484.52	3,093,403.87	
Water Expenses	5020401000	181,000.00		181,000.00	181,000.00				181,000.00	50,099.73	60,678.80			110,778.53	16,384.68	40,863.37			57,248.05		70,221.47	53,530.48	
Water Expenses	5020401000	181,000.00		181,000.00	181,000.00				181,000.00	50,099.73	60,678.80			110,778.53	16,384.68	40,863.37			57,248.05		70,221.47	53,530.48	
Electricity Expenses	5020402000	8,300,000.00		8,300,000.00	8,300,000.00				8,300,000.00	1,447,804.61	4,338,932.34			5,786,736.95	1,387,942.17	1,358,921.39			2,746,863.56		2,513,263.05	3,039,873.39	
Electricity Expenses	5020402000	8,300,000.00		8,300,000.00	8,300,000.00				8,300,000.00	1,447,804.61	4,338,932.34			5,786,736.95	1,387,942.17	1,358,921.39			2,746,863.56		2,513,263.05	3,039,873.39	
Communication Expenses	5020500000	2,489,000.00		2,489,000.00	2,489,000.00				2,489,000.00	417,783.98	693,266.95			1,111,050.93	385,616.07	655,206.14			1,040,822.21		1,377,949.07	70,228.72	
Postage and Courier Services	5020501000	112,000.00		112,000.00	112,000.00				112,000.00	25,910.00	2,953.00			28,863.00	2,935.00	25,758.00			28,693.00		83,137.00	170.00	
Postage and Courier Services	5020501000	112,000.00		112,000.00	112,000.00				112,000.00	25,910.00	2,953.00			28,863.00	2,935.00	25,758.00			28,693.00		83,137.00	170.00	
Telephone Expenses	5020502000	1,582,000.00	(68,776.00)	1,513,224.00	1,582,000.00	(68,776.00)			1,513,224.00	179,453.50	389,347.07			568,800.57	182,060.44	372,447.07			554,507.51		944,423.43	14,293.06	
Mobile	5020502001	541,000.00		541,000.00	541,000.00				541,000.00	70,444.12	203,758.19			274,202.31	69,845.12	195,483.64			265,328.76		266,797.69	8,873.55	
Landline	5020502002	1,041,000.00	(68,776.00)	972,224.00	1,041,000.00	(68,776.00)			972,224.00	109,009.38	185,588.88			294,598.26	112,215.32	176,963.43			289,178.75		677,625.74	5,419.51	
Internet Subscription Expenses	5020503000	760,000.00	68,776.00	828,776.00	760,000.00	68,776.00			828,776.00	206,420.48	296,966.88			503,387.36	194,799.20	252,822.50			447,621.70		325,388.64	55,765.66	
Internet Subscription Expenses	5020503000	760,000.00	68,776.00	828,776.00	760,000.00	68,776.00			828,776.00	206,420.48	296,966.88			503,387.36	194,799.20	252,822.50			447,621.70		325,388.64	55,765.66	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	35,000.00		35,000.00	35,000.00				35,000.00	6,000.00	4,000.00			10,000.00	5,821.43	4,178.57			10,000.00		25,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	35,000.00		35,000.00	35,000.00				35,000.00	6,000.00	4,000.00			10,000.00	5,821.43	4,178.57			10,000.00		25,000.00		
Awards/Rewards and Prizes	5020600000	700,000.00		700,000.00	700,000.00				700,000.00		193,500.00			193,500.00		178,500.00			178,500.00		506,500.00	15,000.00	
Awards/Rewards Expenses	5020601000	650,000.00		650,000.00	650,000.00				650,000.00		193,500.00			193,500.00		178,500.00			178,500.00		456,500.00	15,000.00	
Awards/Rewards Expenses	5020601001	650,000.00		650,000.00	650,000.00				650,000.00		193,500.00			193,500.00		178,500.00			178,500.00		456,500.00	15,000.00	
Prizes	5020602000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Prizes	5020602000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	41,027.68	43,925.25			84,952.93	32,643.94	48,643.36			81,287.30		33,047.07	3,665.63	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	41,027.68	43,925.25			84,952.93	32,643.94	48,643.36			81,287.30		33,047.07	3,665.63	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	41,027.68	43,925.25			84,952.93	32,643.94	48,643.36			81,287.30		33,047.07	3,665.63	
Professional Services	5021100000	30,649,000.00	6,117,713.26	36,766,713.26	30,649,000.00	6,117,713.26			36,766,713.26	17,358,085.33	19,308,627.93			36,666,713.26	6,566,003.27	10,646,608.37			17,212,611.64		100,000.00	19,454,101.62	
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Consultancy Services	5021103000	700,000.00	10,000.00	710,000.00	700,000.00	10,000.00			710,000.00		710,000.00			710,000.00								710,000.00	

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=(5-10)	22=(10-15)	23	24
Consultancy Services	5021103002	700,000.00	10,000.00	710,000.00	700,000.00	10,000.00			710,000.00		710,000.00			710,000.00								710,000.00	
Other Professional Services	5021199000	29,849,000.00	6,107,713.26	35,956,713.26	29,849,000.00	6,107,713.26			35,956,713.26	17,358,085.33	18,598,627.93			35,956,713.26	6,566,003.27	10,646,608.37			17,212,611.64			18,744,101.62	
Other Professional Services	5021199000	29,849,000.00	6,107,713.26	35,956,713.26	29,849,000.00	6,107,713.26			35,956,713.26	17,358,085.33	18,598,627.93			35,956,713.26	6,566,003.27	10,646,608.37			17,212,611.64			18,744,101.62	
General Services	5021200000	7,300,000.00	(1,815,442.07)	5,484,557.93	7,300,000.00	(1,815,442.07)			5,484,557.93	4,509,690.34	903,733.66			5,413,424.00	1,390,462.26	1,938,388.35			3,328,850.61		71,133.93	2,084,573.39	
Janitorial Services	5021202000	1,700,000.00	212,653.50	1,912,653.50	1,700,000.00	212,653.50			1,912,653.50	1,712,824.08	199,829.42			1,912,653.50	262,824.86	494,030.76			756,855.62			1,155,797.88	
Janitorial Services	5021202000	1,700,000.00	212,653.50	1,912,653.50	1,700,000.00	212,653.50			1,912,653.50	1,712,824.08	199,829.42			1,912,653.50	262,824.86	494,030.76			756,855.62			1,155,797.88	
Security Services	5021203000	2,800,000.00	(12,824.08)	2,787,175.92	2,800,000.00	(12,824.08)			2,787,175.92	2,378,653.36	337,388.63			2,716,041.99	948,529.91	1,116,850.57			2,065,380.48		71,133.93	650,661.51	
Security Services	5021203000	2,800,000.00	(12,824.08)	2,787,175.92	2,800,000.00	(12,824.08)			2,787,175.92	2,378,653.36	337,388.63			2,716,041.99	948,529.91	1,116,850.57			2,065,380.48		71,133.93	650,661.51	
Other General Services	5021299000	2,800,000.00	(2,015,271.49)	784,728.51	2,800,000.00	(2,015,271.49)			784,728.51	418,212.90	366,515.61			784,728.51	179,107.49	327,507.02			506,614.51			278,114.00	
Other General Services	5021299099	2,800,000.00	(2,015,271.49)	784,728.51	2,800,000.00	(2,015,271.49)			784,728.51	418,212.90	366,515.61			784,728.51	179,107.49	327,507.02			506,614.51			278,114.00	
Repairs and Maintenance	5021300000	8,959,000.00	(487,355.77)	8,471,644.23	8,959,000.00	(487,355.77)			8,471,644.23	1,720,425.81	3,903,303.58			5,623,729.39	427,556.14	1,832,853.47			2,260,409.61		2,847,914.84	3,363,319.78	
Repairs and Maintenance - Land Improvements	5021302000	175,000.00	100,000.00	275,000.00	175,000.00	100,000.00			275,000.00	9,708.00	265,292.00			275,000.00		230,312.50			230,312.50			44,687.50	
Other Land Improvements	5021302099	175,000.00	100,000.00	275,000.00	175,000.00	100,000.00			275,000.00	9,708.00	265,292.00			275,000.00		230,312.50			230,312.50			44,687.50	
Repairs and Maintenance - Infrastructure Assets	5021303000	175,000.00	(100,000.00)	75,000.00	175,000.00	(100,000.00)			75,000.00												75,000.00		
Other Infrastructure Assets	5021303099	175,000.00	(100,000.00)	75,000.00	175,000.00	(100,000.00)			75,000.00												75,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,225,000.00		3,225,000.00	3,225,000.00				3,225,000.00	841,998.58	1,481,606.43			2,323,605.01	89,274.61	700,167.18			789,441.79		901,394.99	1,534,163.22	
Buildings	5021304001	3,225,000.00		3,225,000.00	3,225,000.00				3,225,000.00	841,998.58	1,481,606.43			2,323,605.01	89,274.61	700,167.18			789,441.79		901,394.99	1,534,163.22	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,391,000.00	11,623.67	2,402,623.67	2,391,000.00	11,623.67			2,402,623.67	387,891.66	1,022,827.20			1,410,718.86	74,975.60	306,433.19			381,408.79		991,904.81	1,029,310.07	
Machinery	5021305001	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Office Equipment	5021305002	266,000.00	30,000.00	296,000.00	266,000.00	30,000.00			296,000.00	147,985.00	46,661.00			194,646.00	51,875.60	52,261.40			104,137.00		101,354.00	90,509.00	
Information and Communication Technology Equipment	5021305003	316,000.00	544,825.00	860,825.00	316,000.00	544,825.00			860,825.00	22,000.00	838,825.00			860,825.00		80,919.65			80,919.65			779,905.35	
Agricultural and Forestry Equipment	5021305004	415,000.00		415,000.00	415,000.00				415,000.00	127,866.66	18,330.00			146,196.66		121,312.14			121,312.14		268,803.34	24,884.52	
Communication Equipment	5021305007	61,000.00	(61,000.00)		61,000.00	(61,000.00)																	
Disaster Response and Rescue Equipment	5021305009	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Printing Equipment	5021305012	66,000.00	(66,000.00)		66,000.00	(66,000.00)																	
Technical and Scientific Equipment	5021305014	991,000.00	(436,201.33)	554,798.67	991,000.00	(436,201.33)			554,798.67	90,040.00	119,011.20			209,051.20	23,100.00	51,940.00			75,040.00		345,747.47	134,011.20	
Other Machinery and Equipment	5021305099	236,000.00		236,000.00	236,000.00				236,000.00												236,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	2,505,000.00	(498,979.44)	2,006,020.56	2,505,000.00	(498,979.44)			2,006,020.56	453,621.65	1,081,897.95			1,535,519.60	237,800.38	550,426.37			788,226.75		470,500.96	747,292.85	
Motor Vehicles	5021306001	2,505,000.00	(498,979.44)	2,006,020.56	2,505,000.00	(498,979.44)			2,006,020.56	453,621.65	1,081,897.95			1,535,519.60	237,800.38	550,426.37			788,226.75		470,500.96	747,292.85	
Repairs and Maintenance - Furniture and Fixtures	5021307000	116,000.00		116,000.00	116,000.00				116,000.00		31,500.00			31,500.00		29,611.61			29,611.61		84,500.00	1,888.39	
Repairs and Maintenance - Furniture and Fixtures	5021307000	116,000.00		116,000.00	116,000.00				116,000.00		31,500.00			31,500.00		29,611.61			29,611.61		84,500.00	1,888.39	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	372,000.00		372,000.00	372,000.00				372,000.00	27,205.92	20,180.00			47,385.92	25,505.55	15,902.62			41,408.17		324,614.08	5,977.75	
Other Property, Plant and Equipment	5021399099	372,000.00		372,000.00	372,000.00				372,000.00	27,205.92	20,180.00			47,385.92	25,505.55	15,902.62			41,408.17		324,614.08	5,977.75	
Taxes, Insurance Premiums and Other Fees	5021500000	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00	36,941.41	1,233,501.78			1,270,443.19	31,942.41	1,230,639.07			1,262,581.48		814,556.81	7,861.71	
Taxes, Duties and Licenses	5021501000	385,000.00		385,000.00	385,000.00				385,000.00	18,144.30	18,692.76			36,837.06	13,145.30	18,692.76			31,838.06		348,162.94	4,999.00	
Taxes, Duties and Licenses	5021501001	385,000.00		385,000.00	385,000.00				385,000.00	18,144.30	18,692.76			36,837.06	13,145.30	18,692.76			31,838.06		348,162.94	4,999.00	
Fidelity Bond Premiums	5021502000	25,000.00		25,000.00	25,000.00				25,000.00	1,237.50	5,287.50			6,525.00	1,237.50	5,287.50			6,525.00		18,475.00		
Fidelity Bond Premiums	5021502000	25,000.00		25,000.00	25,000.00				25,000.00	1,237.50	5,287.50			6,525.00	1,237.50	5,287.50			6,525.00		18,475.00		
Insurance Expenses	5021503000	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	17,559.61	1,209,521.52			1,227,081.13	17,559.61	1,206,658.81			1,224,218.42		447,918.87	2,862.71	
Insurance Expenses	5021503000	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	17,559.61	1,209,521.52			1,227,081.13	17,559.61	1,206,658.81			1,224,218.42		447,918.87	2,862.71	
Labor and Wages	5021600000	582,000.00	3,544,976.67	4,126,976.67	582,000.00	3,544,976.67			4,126,976.67	2,509,500.00	1,617,476.67			4,126,976.67	1,429,228.80	1,160,633.63			2,589,862.43			1,537,114.24	
Labor and Wages	5021601000	582,000.00	3,544,976.67	4,126,976.67	582,000.00	3,544,976.67			4,126,976.67	2,509,500.00	1,617,476.67			4,126,976.67	1,429,228.80	1,160,633.63			2,589,862.43			1,537,114.24	
Labor and Wages	5021601000	582,000.00	3,544,976.67	4,126,976.67	582,000.00	3,544,976.67			4,126,976.67	2,509,500.00	1,617,476.67			4,126,976.67	1,429,228.80	1,160,633.63			2,589,862.43			1,537,114.24	
Other Maintenance and Operating Expenses	5029900000	9,847,000.00	(96,000.00)	9,751,000.00	9,847,000.00	(96,000.00)			9,751,000.00	1,304,633.45	2,761,217.45			4,065,850.90	749,795.16	2,051,686.46			2,801,481.62		5,685,149.10	1,264,369.28	
Advertising Expenses	5029901000	1,545,000.00	(100,000.00)	1,445,000.00	1,545,000.00	(100,000.00)			1,445,000.00	57,692.00	56,448.00			114,140.00		110,612.00			110,612.00		1,330,860.00	3,528.00	
Advertising Expenses	5029901000	1,545,000.00	(100,000.00)	1,445,000.00	1,545,000.00	(100,000.00)			1,445,000.00	57,692.00	56,448.00			114,140.00		110,612.00			110,612.00		1,330,860.00	3,528.00	
Printing and Publication Expenses	5029902000	3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	439,793.00	483,798.14			923,591.14	1,893.00	276,729.52			278,622.52		2,272,408.86	644,968.62	
Printing and Publication Expenses	5029902000	3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	439,793.00	483,798.14			923,591.14	1,893.00	276,729.52			278,622.52		2,272,408.86	644,968.62	
Representation Expenses	5029903000	1,830,000.00	(361,287.17)	1,468,712.83	1,830,000.00	(361,287.17)			1,468,712.83	238,228.70	228,749.55			466,978.25	241,561.66	193,866.89			435,428.55		1,001,734.58	31,549.70	
Representation Expenses	5029903000	1,830,000.00	(361,287.17)	1,468,712.83	1,830,000.00	(361,287.17)			1,468,712.83	238,228.70	228,749.55			466,978.25	241,561.66	193,866.89			435,428.55		1,001,734.58	31,549.70	
Transportation and Delivery Expenses	5029904000	680,000.00	(477,456.47)	202,543.53	680,000.00	(477,456.47)			202,543.53	6,129.40	9,347.00			15,476.40	6,129.40	1,063.00			7,192.40		187,067.13	8,284.00	
Transportation and Delivery Expenses	5029904000	680,000.00	(477,456.47)	202,543.53	680,000.00	(477,456.47)			202,543.53	6,129.40	9,347.00			15,476.40	6,129.40	1,063.00			7,192.40		187,067.13	8,284.00	
Rent/Lease Expenses	5029905000	1,926,000.00	842,743.64	2,768,743.64	1,926,000.00	842,743.64			2,768,743.64	487,552.35	1,979,364.76			2,466,917.11	461,693.10	1,465,905.05			1,927,598.15		301,826.53	539,318.96	
Rents - Building and Structures	5029905001	866,000.00		866,000.00	866,000.00				866,000.00	50,000.00	562,333.33			612,333.33	50,000.00	562,333.33			612,333.33		253,666.67		
Rents - Land	5029905002	40,000.00		40,000.00	40,000.00				40,000.00												40,000.00		
Rents - Motor Vehicles	5029905003	850,000.00	842,743.64	1,692,743.64	850,000.00	842,743.64			1,692,743.64	431,552.35	1,261,191.29			1,692,743.64	411,693.10	745,146.74			1,156,839.84			535,903.80	

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=(5-10)	22=(10-15)	23	24
Rents - Equipment	5029905004	170,000.00		170,000.00	170,000.00				170,000.00	6,000.00	155,840.14			161,840.14		158,424.98			158,424.98		8,159.86	3,415.16	
Membership Dues and Contributions to Organizations	5029906000	225,000.00		225,000.00	225,000.00				225,000.00	30,000.00				30,000.00	30,000.00				30,000.00		195,000.00		
Membership Dues and Contributions to Organizations	5029906000	225,000.00		225,000.00	225,000.00				225,000.00	30,000.00				30,000.00	30,000.00				30,000.00		195,000.00		
Subscription Expenses	5029907000	445,000.00		445,000.00	445,000.00				445,000.00	45,238.00	3,510.00			48,748.00	8,518.00	3,510.00			12,028.00		396,252.00	36,720.00	
Other Subscription Expenses	5029907099	445,000.00		445,000.00	445,000.00				445,000.00	45,238.00	3,510.00			48,748.00	8,518.00	3,510.00			12,028.00		396,252.00	36,720.00	
Financial Expenses		10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
Financial Expenses	5030100000	10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
Bank Charges	5030104000	10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
Bank Charges	5030104000	10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
Capital Outlays		90,291,000.00		90,291,000.00	90,291,000.00				90,291,000.00	462,255.00	35,159,534.98			35,621,789.98	79,995.00	3,712,629.59			3,792,624.59		54,669,210.02	31,829,165.39	
Property, Plant and Equipment Outlay	5060400000	90,291,000.00		90,291,000.00	90,291,000.00				90,291,000.00	462,255.00	35,159,534.98			35,621,789.98	79,995.00	3,712,629.59			3,792,624.59		54,669,210.02	31,829,165.39	
Buildings and Other Structures	5060404000	15,396,000.00		15,396,000.00	15,396,000.00				15,396,000.00												15,396,000.00		
Buildings	5060404001	15,396,000.00		15,396,000.00	15,396,000.00				15,396,000.00												15,396,000.00		
Machinery and Equipment Outlay	5060405000	55,850,000.00	(720,955.00)	55,129,045.00	55,850,000.00	(720,955.00)			55,129,045.00	462,255.00	34,253,790.00			34,716,045.00	79,995.00	3,712,629.59			3,792,624.59		20,413,000.00	30,923,420.41	
Machinery	5060405001	2,581,000.00	(846,000.00)	1,735,000.00	2,581,000.00	(846,000.00)			1,735,000.00												1,735,000.00		
Office Equipment	5060405002	2,952,000.00	2,317,326.00	5,269,326.00	2,952,000.00	2,317,326.00			5,269,326.00	49,500.00	3,630,826.00			3,680,326.00		2,690,182.72			2,690,182.72		1,589,000.00	990,143.28	
Information and Communication Technology Equipment	5060405003	2,215,000.00	1,573,980.00	3,788,980.00	2,215,000.00	1,573,980.00			3,788,980.00	412,755.00	993,225.00			1,405,980.00	79,995.00	1,022,446.87			1,102,441.87		2,383,000.00	303,538.13	
Agricultural and Forestry Equipment	5060405004	425,000.00	500.00	425,500.00	425,000.00	500.00			425,500.00												425,500.00		
Communication Equipment	5060405007	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Printing Equipment	5060405012	25,000.00	(25,000.00)		25,000.00	(25,000.00)																	
Technical and Scientific Equipment	5060405014	39,632,000.00	(2,496,761.00)	37,135,239.00	39,632,000.00	(2,496,761.00)			37,135,239.00		22,854,739.00			22,854,739.00							14,280,500.00	22,854,739.00	
Other Machinery and Equipment	5060405099	8,000,000.00	(1,225,000.00)	6,775,000.00	8,000,000.00	(1,225,000.00)			6,775,000.00		6,775,000.00			6,775,000.00								6,775,000.00	
Transportation Equipment Outlay	5060406000	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00												2,600,000.00		
Motor Vehicles	5060406001	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00												2,600,000.00		
Furniture, Fixtures and Books Outlay	5060407000	15,498,000.00	175,990.00	15,673,990.00	15,498,000.00	175,990.00			15,673,990.00		268,279.98			268,279.98							15,405,710.02	268,279.98	
Furniture and Fixtures	5060407001	15,498,000.00	175,990.00	15,673,990.00	15,498,000.00	175,990.00			15,673,990.00		268,279.98			268,279.98							15,405,710.02	268,279.98	
Other Property Plant and Equipment Outlay	5060409000	947,000.00	544,965.00	1,491,965.00	947,000.00	544,965.00			1,491,965.00		637,465.00			637,465.00							854,500.00	637,465.00	
Other Property, Plant and Equipment	5060409099	947,000.00	544,965.00	1,491,965.00	947,000.00	544,965.00			1,491,965.00		637,465.00			637,465.00							854,500.00	637,465.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76			2,930,009.66	1,469,307.90	1,460,701.76			2,930,009.66		3,267,990.34		
Personnel Services		6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76			2,930,009.66	1,469,307.90	1,460,701.76			2,930,009.66		3,267,990.34		
Personnel Benefit Contributions	5010300000	6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76			2,930,009.66	1,469,307.90	1,460,701.76			2,930,009.66		3,267,990.34		
Retirement and Life Insurance Premiums	5010301000	6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76			2,930,009.66	1,469,307.90	1,460,701.76			2,930,009.66		3,267,990.34		
Retirement and Life Insurance Premiums	5010301000	6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76			2,930,009.66	1,469,307.90	1,460,701.76			2,930,009.66		3,267,990.34		
GRAND TOTAL																							
Grand Total		314,848,000.00		314,848,000.00	314,789,000.00				314,789,000.00	51,742,095.08	115,293,556.07			167,035,651.15	32,954,464.52	62,484,913.38			95,439,377.90	59,000.00	147,753,348.85	71,596,273.25	

Certified Correct:

Tuates, Arlena

Agency Budget Officer

Date: 23/Jul/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Dela Cruz, Johnson

Director, FMS

Date: 23/Jul/2017

Approved By:

Alvindia, Dionisio

Head of Agency or Authorized Representative

Date: 23/Jul/2017

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