

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: 02 - Continuing 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	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=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	8,766,902.99		8,766,902.99	8,766,902.99				8,766,902.99	1,762,329.95	6,079,994.91	96,835.00		7,939,159.86	966,960.71	2,628,377.19	1,059,688.67		4,655,026.57		827,743.13	299,133.29	2,985,000.00	
Property, Plant and Equipment		2,761,613.58		2,761,613.58	2,761,613.58				2,761,613.58	791,501.27	1,045,534.18	96,835.00		1,933,870.45	119,062.50	1,379,027.29	291,605.67		1,789,695.46		827,743.13	144,174.99		
Buildings and Other Structures	1060400000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00		1,933,870.45	119,062.50	1,379,027.29	291,605.67		1,789,695.46		826,056.28	144,174.99		
Buildings	1060401000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00		1,933,870.45	119,062.50	1,379,027.29	291,605.67		1,789,695.46		826,056.28	144,174.99		
Buildings	1060401000	2,759,926.73		2,759,926.73	2,759,926.73				2,759,926.73	791,501.27	1,045,534.18	96,835.00		1,933,870.45	119,062.50	1,379,027.29	291,605.67		1,789,695.46		826,056.28	144,174.99		
Machinery and Equipment	1060500000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85		
Information and Communication Technology Equipment	1060503000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85		
Information and Communication Technology Equipment	1060503000	1,686.85		1,686.85	1,686.85				1,686.85													1,686.85		
Maintenance and Other Operating Expenses		6,005,289.41		6,005,289.41	6,005,289.41				6,005,289.41	970,828.68	5,034,460.73			6,005,289.41	847,898.21	1,249,349.90	768,083.00		2,865,331.11			154,958.30	2,985,000.00	
Traveling Expenses	5020100000	1,156,934.75	(1,013,644.27)	143,290.48	1,156,934.75	(1,013,644.27)			143,290.48	109,428.48	33,862.00			143,290.48	108,948.48	34,342.00			143,290.48					
Traveling Expenses - Local	5020101000	1,156,934.75	(1,027,073.07)	129,861.68	1,156,934.75	(1,027,073.07)			129,861.68	95,999.68	33,862.00			129,861.68	95,519.68	34,342.00			129,861.68					
Traveling Expenses - Local	5020101000	1,156,934.75	(1,027,073.07)	129,861.68	1,156,934.75	(1,027,073.07)			129,861.68	95,999.68	33,862.00			129,861.68	95,519.68	34,342.00			129,861.68					
Traveling Expenses - Foreign	5020102000		13,428.80	13,428.80		13,428.80			13,428.80	13,428.80				13,428.80	13,428.80				13,428.80					
Traveling Expenses - Foreign	5020102000		13,428.80	13,428.80		13,428.80			13,428.80	13,428.80				13,428.80	13,428.80				13,428.80					
Supplies and Materials Expenses	5020300000	4,839,104.66	(1,488,560.31)	3,350,544.35	4,839,104.66	(1,488,560.31)			3,350,544.35	188,853.29	3,161,691.06			3,350,544.35	174,204.00	148,248.61	28,581.74		351,034.35			14,510.00	2,985,000.00	
Office Supplies Expenses	5020301000	1,365,376.36	(776,081.36)	589,295.00	1,365,376.36	(776,081.36)			589,295.00	4,395.00	584,900.00			589,295.00	4,395.00	99,900.00			104,295.00				485,000.00	
Office Supplies Expenses	5020301002	1,365,376.36	(776,081.36)	589,295.00	1,365,376.36	(776,081.36)			589,295.00	4,395.00	584,900.00			589,295.00	4,395.00	99,900.00			104,295.00				485,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000		323.73	323.73		323.73			323.73	323.73				323.73	323.73				323.73					
Medical, Dental and Laboratory Supplies Expenses	5020308000		323.73	323.73		323.73			323.73	323.73				323.73	323.73				323.73					
Fuel, Oil and Lubricants Expenses	5020309000	3,473,728.30	(943,177.24)	2,530,551.06	3,473,728.30	(943,177.24)			2,530,551.06	1,000.00	2,529,551.06			2,530,551.06		29,551.06			29,551.06			1,000.00	2,500,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,473,728.30	(943,177.24)	2,530,551.06	3,473,728.30	(943,177.24)			2,530,551.06	1,000.00	2,529,551.06			2,530,551.06		29,551.06			29,551.06			1,000.00	2,500,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320000		128,700.00	128,700.00		128,700.00			128,700.00	128,700.00				128,700.00	128,700.00				128,700.00					
Furniture and Fixtures	5020322001		128,700.00	128,700.00		128,700.00			128,700.00	128,700.00				128,700.00	128,700.00				128,700.00					
Other Supplies and Materials Expenses	5020399000		101,674.56	101,674.56		101,674.56			101,674.56	54,434.56	47,240.00			101,674.56	40,785.27	18,797.55	28,581.74		88,164.56			13,510.00		
Other Supplies and Materials Expenses	5020399000		101,674.56	101,674.56		101,674.56			101,674.56	54,434.56	47,240.00			101,674.56	40,785.27	18,797.55	28,581.74		88,164.56			13,510.00		
Utility Expenses	5020400000		575,488.14	575,488.14		575,488.14			575,488.14		575,488.14			575,488.14		575,488.14			575,488.14					
Electricity Expenses	5020402000		575,488.14	575,488.14		575,488.14			575,488.14		575,488.14			575,488.14		575,488.14			575,488.14					
Electricity Expenses	5020402000		575,488.14	575,488.14		575,488.14			575,488.14		575,488.14			575,488.14		575,488.14			575,488.14					
Communication Expenses	5020500000	9,250.00	115,270.53	124,520.53	9,250.00	115,270.53			124,520.53	111,337.90	13,182.63			124,520.53	100,642.14	23,878.39			124,520.53					
Postage and Courier Services	5020501000	2,000.00	(2,000.00)		2,000.00	(2,000.00)																		
Postage and Courier Services	5020501000	2,000.00	(2,000.00)		2,000.00	(2,000.00)																		
Telephone Expenses	5020502000	7,250.00	68,398.53	75,648.53	7,250.00	68,398.53			75,648.53	71,745.90	3,902.63			75,648.53	63,524.64	12,123.89			75,648.53					
Mobile	5020502001	5,250.00	8,563.00	13,813.00	5,250.00	8,563.00			13,813.00	13,813.00				13,813.00	13,813.00				13,813.00					
Landline	5020502002	2,000.00	59,835.53	61,835.53	2,000.00	59,835.53			61,835.53	57,932.90	3,902.63			61,835.53	49,711.64	12,123.89			61,835.53					
Internet Subscription Expenses	5020503000		48,872.00	48,872.00		48,872.00			48,872.00	39,592.00	9,280.00			48,872.00	37,117.50	11,754.50			48,872.00					
Internet Subscription Expenses	5020503000		48,872.00	48,872.00		48,872.00			48,872.00	39,592.00	9,280.00			48,872.00	37,117.50	11,754.50			48,872.00					
Professional Services	5021100000		299,600.00	299,600.00		299,600.00			299,600.00	299,600.00				299,600.00	299,600.00				299,600.00					
Other Professional Services	5021199000		299,600.00	299,600.00		299,600.00			299,600.00	299,600.00				299,600.00	299,600.00				299,600.00					