: Department of Agriculture (DA) Department Agency/Entity : Fertilizer and Pesticide Authority Operating Unit :< not applicable >

Organization Code :05 005 0000000 :01 Regular Agency Fund

Fund Cluster

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(	-		-			-				-	3			-								
			Appropriations				Allotments				Cu	urrent Year Obligation	15			Curr	ent Year Disburseme	nts			Balar	nces
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid O (15-20)=
		Appropriations	woolincations/	Appropriations		Augmentations)			Allothents	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Allotments	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	22	23
I. Agency Specific Budget		192,223,000.00	(35,273,743.00)	156,949,257.00	151,649,257.00	0.00	0.00	0.0	151,649,257.00	38,804,298.02	33,598,930.15	28,748,068.78	0.00	101,151,296.95	28,935,094.99	26,838,754.39	35,512,033.81	0.00	91,285,883.19	5,300,000.00	50,497,960.05	7,944,118.40
General Administration and Support	100000000000000	87,706,000.00	(31,573,743.00)	56,132,257.00	56,132,257.00	0.00	0.00	0.0	56,132,257.00	15,468,443.22	14,076,942.23	10,984,244.51	0.00	40,529,629.96	10,688,807.10	9,577,634.81	15,651,642.29	0.00	35,918,084.20	0.00	15,602,627.04	3,523,612.60
General Management and Supervision	100000100001000	85,166,000.00	(31,573,743.00)	53,592,257.00	53,592,257.00	0.00	0.00	0.0	53,592,257.00	15,468,443.22	12,828,731.38	10,251,053.36	0.00	38,548,227.96	10,688,807.10	8,329,423.96	14,918,451.14	0.00	33,936,682.20	0.00	15,044,029.04	3,523,612.60
PS		27,281,000.00	0.00	27,281,000.00	27,281,000.00	0.00	0.00	0.0	27,281,000.00	7,855,308.86	5,193,690.93	5,619,366.14	0.00	18,668,365.93	6,553,588.18	5,944,941.15	5,679,384.14	0.00	18,177,913.47	0.00	8,612,634.07	490,452.46
MODE		18,694,000.00	(1,193,743.00)	17,500,257.00	17,500,257.00	0.00	0.00	0.0	17,500,257.00	6,663,134.36	4,621,650.45	2,540,587.22	0.00	13,825,372.03	3,185,218.92	2,384,482.81	5,504,778.78	0.00	11,074,480.51	0.00	3,674,884.97	1,662,958.36
со		39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.0	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78
Administration of Personnel Benefits	100000100002000	2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.0	2,540,000.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	558,598.00	0.00
PS		2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.0	2,540,000.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	558,598.00	0.00
Sub-Total, General Administration and Support		87,706,000.00	(31,573,743.00)	56,132,257.00	56,132,257.00	0.00	0.00	0.0	56,132,257.00	15,468,443.22	14,076,942.23	10,984,244.51	0.00	40,529,629.96	10,688,807.10	9,577,634.81	15,651,642.29	0.00	35,918,084.20	0.00	15,602,627.04	3,523,612.60
PS		29,821,000.00	0.00	29,821,000.00	29,821,000.00	0.00	0.00	0.0	29,821,000.00	7,855,308.86	6,441,901.78	6,352,557.29	0.00	20,649,767.93	6,553,588.18	7,193,152.00	6,412,575.29	0.00	20,159,315.47	0.00	9,171,232.07	490,452.46
MOOE		18,694,000.00	(1,193,743.00)	17,500,257.00	17,500,257.00	0.00	0.00	0.0	17,500,257.00	6,663,134.36	4,621,650.45	2,540,587.22	0.00	13,825,372.03	3,185,218.92	2,384,482.81	5,504,778.78	0.00	11,074,480.51	0.00	3,674,884.97	1,662,958.36
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
со		39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.0	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78
Operations	300000000000000	104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.0	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,000,000.00	34,895,333.01	4,420,505.80
OO : Fertilizer and pesticide products and handlers regulated		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.0	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.0	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80
Quality Control and Inspection	310100100001000	70,083,000.00	(2,400,000.00)	67,683,000.00	67,483,000.00	0.00	0.00	0.0	67,483,000.00	15,756,411.29	14,244,753.13	13,622,615.89	0.00	43,623,780.31	12,941,708.93	12,613,761.85	14,741,282.61	0.00	40,296,753.35	200,000.00	23,859,219.69	2,875,289.28
PS		46,302,000.00	0.00	46,302,000.00	46,302,000.00	0.00	0.00	0.0	46,302,000.00	12,321,691.19	9,041,049.89	9,892,227.28	0.00	31,254,968.36	10,754,875.51	10,048,368.67	10,104,177.83	0.00	30,907,422.01	0.00	15,047,031.64	347,546.35
MODE		23,781,000.00	(2,400,000.00)	21,381,000.00	21,181,000.00	0.00	0.00	0.0	21,181,000.00	3,434,720.10	5,203,703.24	3,730,388.61	0.00	12,368,811.95	2,186,833.42	2,565,393.18	4,637,104.78	0.00	9,389,331.38	200,000.00	8,812,188.05	2,527,742.93
Registration and Licensing	310100100002000	29,434,000.00	(1,300,000.00)	28,134,000.00	28,034,000.00	0.00	0.00	0.0	28,034,000.00	7,579,443.51	5,277,234.79	4,141,208.38	0.00	16,997,886.68	5,304,578.96	4,647,357.73	5,119,108.91	0.00	15,071,045.60	100,000.00	11,036,113.32	1,545,216.52
PS		16,344,000.00	0.00	16,344,000.00	16,344,000.00	0.00	0.00	0.0	16,344,000.00	4,858,490.93	3,575,636.07	3,763,354.78	0.00	12,197,481.78	4,068,784.95	3,993,918.29	3,938,671.28	0.00	12,001,374.52	0.00	4,146,518.22	196,107.26
MODE		13,090,000.00	(1,300,000.00)	11,790,000.00	11,690,000.00	0.00	0.00	0.0	11,690,000.00	2,720,952.58	1,701,598.72	377,853.60	0.00	4,800,404.90	1,235,794.01	653,439.44	1,180,437.63	0.00	3,069,671.08	100,000.00	6,889,595.10	1,349,109.26
Project(s)		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Fortified Organic Fertilizer Development Program	310100200002000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00

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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

	bligations (23+24)
8	Not Yet Due and Demandable
	24
.40	1,921,295.36
.60	1,087,933.16
.60	1,087,933.16
.46	0.00
.36	1,087,933.16
.78	0.00
.00	0.00
.00	0.00
.60	1,087,933.16
.46	0.00
.36	1,087,933.16
.00	0.00
.78	0.00
.80	833,362.20
.80	833,362.20
.80	833,362.20
.28	451,737.64
.35	0.00
.93	451,737.64
.52	381,624.56
.26	0.00
.26	381,624.56
.00	0.00
.00	0.00
.00	0.00
.00	0.00

FAR No. 1

: Department of Agriculture (DA) Department

- : Fertilizer and Pesticide Authority Agency/Entity
- Operating Unit :< not applicable > :05 005 0000000

Organization Code

Fund Cluster

:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

			Appropriations				Allotments				C	urrent Year Obligation	ns			Curre	nt Year Disburseme	ents			Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid Ob (15-20)=(	igations 23+24)
		Appropriations	Modifications/	Appropriations		Modifications/ Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Allotments	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	22	23	24
Sub-Total, Operations		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,000,000.00	34,895,333.01	4,420,505.80	833,362.20
PS		62,646,000.00	0.00	62,646,000.00	62,646,000.00	0.00	0.00	0.00	62,646,000.00	17,180,182.12	12,616,685.96	13,655,582.06	0.00	43,452,450.14	14,823,660.46	14,042,286.96	14,042,849.11	0.00	42,908,796.53	0.00	19,193,549.86	543,653.61	0.00
MOOE		41,871,000.00	(3,700,000.00)	38,171,000.00	32,871,000.00	0.00	0.00	0.00	32,871,000.00	6,155,672.68	6,905,301.96	4,108,242.21	0.00	17,169,216.85	3,422,627.43	3,218,832.62	5,817,542.41	0.00	12,459,002.46	5,300,000.00	15,701,783.15	3,876,852.19	833,362.20
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		192,223,000.00	(35,273,743.00)	156,949,257.00	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	28,748,068.78	0.00	101,151,296.95	28,935,094.99	26,838,754.39	35,512,033.81	0.00	91,285,883.19	5,300,000.00	50,497,960.05	7,944,118.40	1,921,295.36
PS		92,467,000.00	0.00	92,467,000.00	92,467,000.00	0.00	0.00	0.00	92,467,000.00	25,035,490.98	19,058,587.74	20,008,139.35	0.00	64,102,218.07	21,377,248.64	21,235,438.96	20,455,424.40	0.00	63,068,112.00	0.00	28,364,781.93	1,034,106.07	0.00
MOOE		60,565,000.00	(4,893,743.00)	55,671,257.00	50,371,257.00	0.00	0.00	0.00	50,371,257.00	12,818,807.04	11,526,952.41	6,648,829.43	0.00	30,994,588.88	6,607,846.35	5,603,315.43	11,322,321.19	0.00	23,533,482.97	5,300,000.00	19,376,668.12	5,539,810.55	1,921,295.36
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
со		39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78	0.00
II. Automatic Appropriations	2	8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	0.00	0.00
Specific Budgets of National Government Agencies		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	0.00	0.00
Retirement and Life Insurance Premiums		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	0.00	0.00
PS		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	0.00	0.00
Sub-total II. Automatic Appropriations	5	8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	0.00	0.00
PS		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,265,227.00	3,265,227.00	0.00	3,265,227.00	0.00	0.00	3,265,227.00	216,226.66	2,977,729.16	0.00	0.00	3,193,955.82	216,226.66	2,956,156.92	0.00	0.00	3,172,383.58	0.00	71,271.18	21,572.24	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,049,000.00	3,049,000.00	0.00	3,049,000.00	0.00	0.00	3,049,000.00	0.00	2,977,729.16	0.00	0.00	2,977,729.16	0.00	2,956,156.92	0.00	0.00	2,956,156.92	0.00	71,270.84	21,572.24	0.00
PS		0.00	3,049,000.00	3,049,000.00	0.00	3,049,000.00	0.00	0.00	3,049,000.00	0.00	2,977,729.16	0.00	0.00	2,977,729.16	0.00	2,956,156.92	0.00	0.00	2,956,156.92	0.00	71,270.84	21,572.24	0.00
Pension and Gratuity Fund		0.00	216,227.00	216,227.00	0.00	216,227.00	0.00	0.00	216,227.00	216,226.66	0.00	0.00	0.00	216,226.66	216,226.66	0.00	0.00	0.00	216,226.66	0.00	0.34	0.00	0.00
PS		0.00	216,227.00	216,227.00	0.00	216,227.00	0.00	0.00	216,227.00	216,226.66	0.00	0.00	0.00	216,226.66	216,226.66	0.00	0.00	0.00	216,226.66	0.00	0.34	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,265,227.00	3,265,227.00	0.00	3,265,227.00	0.00	0.00	3,265,227.00	216,226.66	2,977,729.16	0.00	0.00	3,193,955.82	216,226.66	2,956,156.92	0.00	0.00	3,172,383.58	0.00	71,271.18	21,572.24	0.00
PS		0.00	3,265,227.00	3,265,227.00	0.00	3,265,227.00	0.00	0.00	3,265,227.00	216,226.66	2,977,729.16	0.00	0.00	3,193,955.82	216,226.66	2,956,156.92	0.00	0.00	3,172,383.58	0.00	71,271.18	21,572.24	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		200,431,000.00	(38,087,016.00)	162,343,984.00	159,934,757.00	(2,890,773.00)	0.00	0.00	157,043,984.00	40,328,517.16	37,246,572.49	28,777,413.31	0.00	106,352,502.96	30,459,314.13	30,464,824.49	35,541,378.34	0.00	96,465,516.96	5,300,000.00	50,691,481.04	7,965,690.64	1,921,295.36
PS		100,675,000.00	(2,813,273.00)	97,861,727.00	100,752,500.00	(2,890,773.00)	0.00	0.00	97,861,727.00	26,559,710.12	22,706,230.08	20,037,483.88	0.00	69,303,424.08	22,901,467.78	24,861,509.06	20,484,768.93	0.00	68,247,745.77	0.00	28,558,302.92	1,055,678.31	0.00
MOOE		60,565,000.00	(4,893,743.00)	55,671,257.00	50,371,257.00	0.00	0.00	0.00	50,371,257.00	12,818,807.04	11,526,952.41	6,648,829.43	0.00	30,994,588.88	6,607,846.35	5,603,315.43	11,322,321.19	0.00	23,533,482.97	5,300,000.00	19,376,668.12	5,539,810.55	1,921,295.36

This report was generated using the Unified Reporting System on 04/11/2020 15:52 version.FAR1.1.5 ; Status : SUBMITTED

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Department	: Department of Agriculture (DA)

Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit :< not applicable >

Organization Code :05 005 0000000

Fund Cluster :01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

			Appropriations	-			Allotments				Ci	urrent Year Obligation	ns			Curr	ent Year Disburseme	ents		2.2	Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,		Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O (15-20)=	
		Appropriations	Modifications/	Appropriations		Modifications/ Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Allotments	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	22	23	24
со		39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78	0.00
Recapitulation by OO:	18	(Å	22	S				2	64 - K		0 A			8	8		8					2	
I. Agency Specific Budget		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	Δ 0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80	833,362.20
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80	833,362.20

Certified Correct:

1 salan GUARDIANO GENALY

OIC, BUDGET-SECTION

Date: 2020-10-30 23:32:52.0

Certified Correct:

GINA C. OMIMBANG

ACCOUNTANT III

Date: 2020-10-30 23:32:52.0

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

3

Recommending Approval:

ELIZABETH T. RAMIRO

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-30 23:38:

Approved By: て WIILFREDO C. ROLDAN EXECUTIVE DIRECTOR Date: 2020-10-30 23:44:

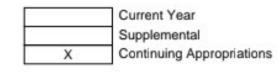
Department: Department of Agriculture (DA) Fertilizer and Pesticide Authority Agency: Operating Unit: < not applicable > Organization Code 05 005 0000000 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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1	i T	L	Appropriations				Allotments			·	Cu	urrent Year Obligation	ns	· · · · · · · · ·	<u> </u>	Curr	rent Year Disburseme	ents			Balar		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Ob (15-20)=(2	23+24)
						Realignment)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	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
I. Continuing Appropriations		2,649,869.74	(1,225,216.00)	1,424,653.74	2,649,869.74	(1,306,257.00)	0.00	0.00	1,343,612.74	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	585,283.17	629,329.57	0.00
I. Agency Specific Budget		2,154,832.78	(1,225,216.00)	929,616.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	90,246.21	629,329.57	0.00
General Administration and Support	100000000000000	592,935.94	(419,360.00)	173,575.94	592,935.94	(419,360.00)	0.00	0.00	173,575.94	54,000.00	(0.02)	29,330.00	0.00	83,329.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	90,245.96	29,330.00	0.00
General Management and Supervision	100000100001000	592,935.94	(419,360.00)	173,575.94	592,935.94	(419,360.00)	0.00	0.00	173,575.94	54,000.00	(0.02)	29,330.00	0.00	83,329.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	90,245.96	29,330.00	0.00
MOOE		473,359.98	(419,360.00)	53,999.98	473,359.98	(419,360.00)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	0.00	0.00	0.00
co		119,575.96	0.00	119,575.96	119,575.96	0.00	0.00	0.00	119,575.96	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	90,245.96	29,330.00	0.00
Sub-Total, General Administration and Support		592,935.94	(419,360.00)	173,575.94	592,935.94	(419,360.00)	0.00	0.00	173,575.94	54,000.00	(0.02)	29,330.00	0.00	83,329.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	90,245.96	29,330.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		473,359.98	(419,360.00)	53,999.98	473,359.98	(419,360.00)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		119,575.96	0.00	119,575.96	119,575.96	0.00	0.00	0.00	119,575.96	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	90,245.96	29,330.00	0.00
Operations	300000000000000	1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
OO : Fertilizer and pesticide products and handlers regulated		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
handlers regulated FERTILIZER AND PESTICIDE REGULATORY PROGRAM		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
Quality Control and Inspection	310100100001000	726,040.57	0.00	726,040.57	726,040.57	(81,041.00)	0.00	0.00	644,999.57	45,000.00	599,999.57	0.00	0.00	644,999.57	45,000.00	0.00	0.00	0.00	45,000.00	81,041.00	0.00	599,999.57	0.00
MOOE		726,040.57	0.00	726,040.57	726,040.57	(81,041.00)	0.00	0.00	644,999.57	45,000.00	599,999.57	0.00	0.00	644,999.57	45,000.00	0.00	0.00	0.00	45,000.00	81,041.00	0.00	599,999.57	0.00
Registration and Licensing	310100100002000	835,856.27	(805,856.00)	30,000.27	835,856.27	(805,856.00)	0.00	0.00	30,000.27	30,000.00	0.02	0.00	0.00	30,000.02	30,000.00	0.02	0.00	0.00	30,000.02	0.00	0.25	0.00	0.00
MOOE		835,856.27	(805,856.00)	30,000.27	835,856.27	(805,856.00)	0.00	0.00	30,000.27	30,000.00	0.02	0.00	0.00	30,000.02	30,000.00	0.02	0.00	0.00	30,000.02	0.00	0.25	0.00	0.00
Sub-Total, Operations		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		495,036.96	0.00	495,036.96	495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	0.00	0.00
Funding Requirements for the Filling up of Unfilled Positions	40070000002000	495,035.28	0.00	495,035.28	495,035.28	0.00	0.00	0.00	495,035.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,035.28	0.00	0.00
PS		495,035.28	0.00	495,035.28	495,035.28	0.00	0.00	0.00	495,035.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,035.28	0.00	0.00
For payment of retirement and terminal leave benefits	40080000002000	0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00
PS		0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00

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As at the Quarter Ending September 30, 2020



FAR No. 1

Department: Department of Agriculture (DA)

Agency: Fertilizer and Pesticide Authority
Operating Unit: <a href="https://www.example.com"></a>

05 005 0000000

Organization Code

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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			Appropriations				Allotments				С	urrent Year Obligatio	ons			Cu	rrent Year Disbursem	ents			Bala	nces
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,		Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid ( (15-20)
		Appropriations	Realignment)	Appropriations		Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Allotments	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
For payment of monetization of leave credits	40080000004000	1.25	9 0.00	1.25	9 1.29	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00
PS		1.25	9 0.00	1.2	9 1.29	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00
Sub-Total, null	8	495,036.96	6 0.00	495,036.96	6 495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	0.00
PS		495,036.96	6 0.00	495,036.96	6 495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	0.00
MOOE		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,649,869.74	4 (1,225,216.00)	1,424,653.74	4 2,649,869.74	(1,306,257.00)	0.00	0.00	1,343,612.74	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	585,283.17	629,329.57
PS		495,036.96	6 0.00	495,036.96	6 495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	0.0
MOOE		2,035,256.82	2 (1,225,216.00)	810,040.82	2 2,035,256.82	(1,306,257.00)	0.00	0.00	728,999.82	129,000.00	599,999.57	0.00	0.00	728,999.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	0.25	599,999.57
FinEx (if Applicable)		0.00	0.00	0.00	0.00	A 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
co		119,575.96	6 0.00	119,575.96	6 119,575.96	0.00	0.00	0.00	119,575.96	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	90,245.96	29,330.0

Certified Correct: siculum GENALINA. GUARDIANO OIC, BUDGET-SECTION

Date: 2020-10-30 23:32:52.0

Certified C rrect: GINA C. TO MIMBANG ACCOUNTANT III

Date: 2020-10-30 23:32:52.0

Current Year Supplemental X Continuing Appropriations

Recommending Approval: EUIZABETH T. RAMIRO

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-30 23:38:

Approved By: WIILFREDO C. ROLDAN EXECUTIVE DIRECTOR Date: 2020-10-30 23:44:56.0

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Department	: Department of Agriculture (DA)
Agency	: Fertilizer and Pesticide Authority
Operating Unit	:< not applicable >
Organization Code	:05 005 0000000
Fund Cluster	:01 Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Reg

(e.g. 0700		an Agen	-	algin Assisted i To	1			oniosae orana i	runu, and 04-5pec		eigii Assisteuri o		id)											
			Appropriations				Allotments					Obligations					Disbursements		r		Balar	Balances		
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments Received		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid O (15-20)=		
		Appropriations	Augmentations)	Appropriations		Modifications/ Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	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	
SUMMARY		200,431,000.00	(38,087,016.00)	162,343,984.00	159,934,757.00	(2,890,773.00)	0.00	0.00	157,043,984.00	40,328,517.16	37,246,572.49	28,777,413.31	0.00	106,352,502.96	30,459,314.13	30,464,824.49	35,541,378.34	0.00	96,465,516.96	5,300,000.00	50,691,481.04	7,965,690.64	1,921,295.36	
A. AGENCY SPECIFIC BUDGET		192,223,000.00	(35,273,743.00)	156,949,257.00	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	28,748,068.78	0.00	101,151,296.95	28,935,094.99	26,838,754.39	35,512,033.81	0.00	91,285,883.19	5,300,000.00	50,497,960.05	7,944,118.40	1,921,295.36	
Personnel Services		92,467,000.00	0.00	92,467,000.00	92,467,000.00	0.00	0.00	0.00	92,467,000.00	25,035,490.98	19,058,587.74	20,008,139.35	0.00	64,102,218.07	21,377,248.64	21,235,438.96	20,597,924.40	0.00	63,210,612.00	0.00	28,364,781.93	891,606.07	0.00	
Salaries and Wages	5010100000	68,401,000.00	(215,500.00)	68,185,500.00	68,401,000.00	(215,500.00)	0.00	0.00	68,185,500.00	22,479,462.32	11,263,573.09	17,402,840.29	0.00	51,145,875.70	18,914,323.98	13,441,020.31	18,053,106.73	0.00	50,408,451.02	0.00	17,039,624.30	737,424.68	0.00	
Salaries and Wages - Regular	5010101000	68,401,000.00	(215,500.00)	68,185,500.00	68,401,000.00	(215,500.00)	0.00	0.00	68,185,500.00	22,479,462.32	11,263,573.09	17,402,840.29	0.00	51,145,875.70	18,914,323.98	13,441,020.31	18,053,106.73	0.00	50,408,451.02	0.00	17,039,624.30	737,424.68	0.00	
Basic Salary - Civilian	5010101001	68,401,000.00	(215,500.00)	68,185,500.00	68,401,000.00	(215,500.00)	0.00	0.00	68,185,500.00	22,479,462.32	11,263,573.09	17,402,840.29	0.00	51,145,875.70	18,914,323.98	13,441,020.31	18,053,106.73	0.00	50,408,451.02	0.00	17,039,624.30	737,424.68	0.00	
Other Compensation	5010200000	20,156,000.00	215,500.00	20,371,500.00	20,156,000.00	215,500.00	0.00	0.00	20,371,500.00	2,251,381.80	6,303,272.91	1,446,618.19	0.00	10,001,272.90	2,251,381.80	6,224,272.91	1,466,118.19	0.00	9,941,772.90	0.00	10,370,227.10	59,500.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,148,181.82	581,090.91	904,454.54	0.00	2,633,727.27	1,148,181.82	581,090.91	904,454.54	0.00	2,633,727.27	0.00	966,272.73	0.00	0.00	
PERA - Civilian	5010201001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,148,181.82	581,090.91	904,454.54	0.00	2,633,727.27	1,148,181.82	581,090.91	904,454.54	0.00	2,633,727.27	0.00	966,272.73	0.00	0.00	
Representation Allowance (RA)	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	117,500.00	107,000.00	102,000.00	0.00	326,500.00	117,500.00	63,000.00	146,000.00	0.00	326,500.00	0.00	123,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	65,000.00	80,000.00	75,000.00	0.00	220,000.00	65,000.00	45,000.00	110,000.00	0.00	220,000.00	0.00	128,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	65,000.00	80,000.00	75,000.00	0.00	220,000.00	65,000.00	45,000.00	110,000.00	0.00	220,000.00	0.00	128,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	858,000.00	0.00	0.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	0.00	42,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	858,000.00	0.00	0.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	0.00	42,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	54,450.00	0.00	61,800.00	0.00	116,250.00	54,450.00	0.00	61,800.00	0.00	116,250.00	0.00	358,750.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits	5010205002	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	54,450.00	0.00	61,800.00	0.00	116,250.00	54,450.00	0.00	61,800.00	0.00	116,250.00	0.00	358,750.00	0.00	0.00	
for Science and Technology under R.A. 8439 Laundry Allowance ( LA )	5010206000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	8,249.98	0.00	9,363.65	0.00	17,613.63	8,249.98	0.00	9,363.65	0.00	17,613.63	0.00	54,386.37	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for	5010206003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	8,249.98	0.00	9,363.65	0.00	17,613.63	8,249.98	0.00	9,363.65	0.00	17,613.63	0.00	54,386.37	0.00	0.00	
Science and Technology under R.A. 8439 Hazard Pay ( HP )	5010211000	1,409,000.00	215,500.00	1,624,500.00	1,409,000.00	215,500.00	0.00	0.00	1,624,500.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	234,500.00	0.00	234,500.00	0.00	1,330,500.00	59,500.00	0.00	
Hazard Pay	5010211000	0.00	215,500.00	215,500.00	0.00	215,500.00	0.00	0.00	215,500.00	0.00	0.00	215,500.00	0.00	215,500.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	59,500.00	0.00	
HP - Magna Carta Benefits for Science and		1.409.000.00	215,555.55	1,409,000.00	1,409,000.00	215,505.00	0.00	0.00	1,409.000.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	1,330,500.00	0.00	0.00	
Technology under R.A. 8439 Year End Bonus	5010211004	5,701,000.00	0.00	5,701,000.00	5,701,000.00	0.00	0.00	0.00	5,701.000.00	0.00	0.00	78,500.00	0.00	18,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	5,701,000.00	0.00	0.00	
			0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
Bonus - Civilian	5010214001	5,701,000.00						0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,701,000.00	0.00	0.00	
Cash Gift	5010215000	750,000.00					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	750,000.00					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	6,451,000.00	0.00		6,451,000.00		0.00	0.00		0.00		0.00		5,535,182.00	0.00	5,535,182.00	0.00	0.00	5,535,182.00	0.00	915,818.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	750,000.00			750,000.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	5,701,000.00	0.00		5,701,000.00	0.00	0.00	0.00	5,701,000.00	0.00	5,535,182.00	0.00	0.00	5,535,182.00	0.00	5,535,182.00	0.00	0.00	5,535,182.00	0.00	165,818.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	1,148,000.00	0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00		304,646.86	243,530.89	425,489.72	0.00	973,667.47	211,542.86	321,934.89	345,508.33	0.00	878,986.08	0.00	174,332.53	94,681.39	0.00	
Pag-IBIG Contributions	5010302000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00		43,100.00	43,600.00	44,400.00	0.00	131,100.00	28,700.00		44,300.00	0.00	116,300.00	0.00	48,900.00	14,800.00	0.00	
Pag-IBIG - Civilian	5010302001	180,000.00		180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	43,100.00	43,600.00	44,400.00	0.00	131,100.00	28,700.00	43,300.00	44,300.00	0.00	116,300.00	0.00	48,900.00	14,800.00	0.00	
Phillealth Contributions	5010303000	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	232,897.01	156,840.54	321,693.33	0.00	711,430.88	154,193.01	235,544.54	241,811.94	0.00	631,549.49	0.00	76,569.12	79,881.39	0.00	
PhilHealth - Civilian	5010303001	788,000.00	0.00	788,000.00	788,000.00		0.00	0.00	788,000.00	232,897.01	156,840.54	321,693.33	0.00	711,430.88	154,193.01	235,544.54	241,811.94	0.00	631,549.49	0.00	76,569.12	79,881.39	0.00	
Employees Compensation Insurance Premiums	5010304000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	28,649.85	43,090.35	59,396.39	0.00	131,136.59	28,649.85	43,090.35	59,396.39	0.00	131,136.59	0.00	48,863.41	0.00	0.00	
ECIP - Civilian	5010304001	180,000.00			180,000.00	0.00	0.00	0.00		28,649.85	43,090.35	59,396.39	0.00	131,136.59	28,649.85	43,090.35	59,396.39	0.00	131,136.59	0.00	48,863.41	0.00	0.00	
Other Personnel Benefits	5010400000	2,762,000.00			2,762,000.00		0.00	0.00		0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00		733,191.15	0.00	1,981,402.00	0.00	780,598.00	0.00	0.00	
Terminal Leave Benefits	5010403000	2,540,000.00		2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	558,598.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	558,598.00	0.00	0.00	
Other Personnel Benefits Lump-sum for Step Increments - Length of	5010499000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	
Service	5010499010	172,000.00		172,000.00		0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	50,000.00	0.00	50,000.00		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		60,565,000.00	(4,893,743.00)	55,671,257.00	50,371,257.00	0.00	0.00	0.00	50,371,257.00	12,818,807.04	11,526,952.41	6,648,829.43	0.00	30,994,588.88	6,607,846.35	5,603,315.43	11,179,821.19	0.00	23,390,982.97	5,300,000.00	19,376,668.12	5,682,310.55	1,921,295.36	
Traveling Expenses	5020100000	14,478,000.00	(2,432,243.00)	12,045,757.00	12,284,257.00	(238,500.00)	0.00	0.00	12,045,757.00	1,369,042.41	2,066,597.21	1,884,850.29	0.00	5,320,489.91	1,082,886.20	1,106,311.39	2,363,281.33	0.00	4,552,478.92	0.00	6,725,267.09	768,010.99	0.00	
Traveling Expenses - Local	5020101000	14,478,000.00	(2,432,243.00)	12,045,757.00	12,284,257.00	(238,500.00)	0.00	0.00	12,045,757.00	1,369,042.41	2,066,597.21	1,884,850.29	0.00	5,320,489.91	1,082,886.20	1,106,311.39	2,363,281.33	0.00	4,552,478.92	0.00	6,725,267.09	768,010.99	0.00	
Training and Scholarship Expenses	5020200000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,057,370.20	68,434.99	0.00	0.00	1,125,805.19	193,370.20	93,934.99	0.00	0.00	287,305.19	0.00	554,194.81	838,500.00	0.00	
Training Expenses	5020201000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,057,370.20	68,434.99	0.00	0.00	1,125,805.19	193,370.20	93,934.99	0.00	0.00	287,305.19	0.00	554,194.81	838,500.00	0.00	
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This report was generated using the Unified Reporting System on 04/11/2020 15:47 version.FAR1A.1.3 ; Status : SUBMITTED

# X Current Year Appropriations Supplemental

Continuing Appropriations

# ount-Foreign Assisted/Foreign Grants Fund)

FAR No. 1-A

### Department : Department of Agriculture (DA) : Fertilizer and Pesticide Authority Agency Operating Unit :< not applicable >

Organization Code Fund Cluster

:05 005 0000000 :01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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1	ſ ′		Appropriations				Allotments		'			Obligations		′	1		Disbursements		/	4	Balanc	′	
l santara /	1	· · · · · · · · · · · · · · · · · · ·	Adjustments (Transfer To/From	4	,	Adjustments	, J	1	,	tel Orienter	and Outputer	and Origitar	the Ownster	· · · · · · · · · · · · · · · · · · ·	tat Oranter	and Quarter	and Outstar	( the Orienter	(	1	/	Unpaid Ob	
Particulars	UACS CODE	rightenada	(Transfer To/From, Modifications/	Annonistione	Allotments Received	d (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	(15-20)=	()=(23+24)
1	1 '	Appropriations	Augmentations)	Appropriations	,	Augmentations)	J	1	1	March 31	June 30	Sept. 30	Dec. 31	1	March 31	June 30	Sept. 30	Dec. 31	(	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
/ <u> </u> /	f′	· +'	4′	+	4	(	§	ŕ′	4		<b>↓</b> ′	ļ	('	<u> </u>	<u> </u>	()				('	<b></b>	()	t '
	2	3	4	5=(3+4)	6	1 7	8	9	10=[(6+(-)7)	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></b> ′	′	′		, <u> </u>	4	/	· · · · · · · · · · · · · · · · · · ·	-8+9]				('	′	<b></b>			J		<u>(</u>		<u>'</u> · · · · · · · · · · · · · · · · · · ·	4 '
Training Expenses	5020201002	1,680,000.00	٥.00	00 1,680,000.00	00 1,680,000.00	0.00	0.00	0.07	00 1,680,000.00	1,057,370.20	68,434.99	0.00	0.00	1,125,805.19	9 193,370.20	93,934.99	0.00	0.00	287,305.19	0.00	554,194.81	1 838,500.00	0.00
Supplies and Materials Expenses	5020300000	9,105,000.00	00 (835,639.11)	1) 8,269,360.89	89 7,605,000.00	664,360.89	0.00	0.07	00 8,269,360.89	1,562,922.92	1,279,484.73	1,699,866.66	0.00	4,542,274.31	1,277,332.28	1,146,409.57	1,609,202.07	0.00	4,032,943.92	0.00	3,727,086.58	8 509,330.39	0.00
Office Supplies Expenses	5020301000	1,595,000.00	00 (25,000.00)	0) 1,570,000.00	00 1,595,000.00	(25,000.00)	0.00	0.00	00 1,570,000.00	439,269.59	290,074.97	28,316.50	0.00	757,661.06	6 319,343.04	4 344,399.78	67,278.02	0.00	731,020.84	0.00	812,338.94	4 26,640.22	0.00
Office Supplies Expenses	5020301002	1,595,000.00	00 (25,000.00)	0) 1,570,000.00	00 1,595,000.00	(25,000.00)	0.00	0.07	00 1,570,000.00	439,269.59	290,074.97	28,316.50	0.00	757,661.06	6 319,343.04	4 344,399.78	67,278.02	0.00	731,020.84	0.00	812,338.94	4 26,640.22	0.00
Accountable Forms Expenses	5020302000	900,000.00	200,675.00	00 1,100,675.00	00 900,000.00	200,675.00	0.00	0.00	00 1,100,675.00	648,175.00	40,000.00	412,500.00	0.00	1,100,675.00	648,175.00	0.00	40,000.00	0.00	688,175.00	0.00	0.00	412,500.00	0.00
Non-Accountable Forms Expenses	5020303000	300,000.00	00 (300,000.00)	/) 0.0	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	J 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	800,000.00	٥.00	00 800,000.00	00 800,000.00	0.00	0.00	0.07	00 800,000.00	186,725.00	19,436.50	8,605.50	0.00	214,767.00	21,060.91	64,734.16	64,171.41	0.00	149,966.48	0.00	585,233.00	64,800.52	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,095,000.00	00 (1,255,000.00)	3,840,000.00	00 3,895,000.00	0 (55,000.00)	0.00	0.07	00 3,840,000.00	288,575.33	715,410.16	5 748,382.27	0.00	1,752,367.76	288,575.33	535,828.13	923,081.51	0.00	1,747,484.97	0.00	2,087,632.24	4 4,882.79	0.00
Semi-Expendable Machinery and Equipment	5020321000	200,000.00	٥.00 له	00 200,000.00	00 200,000.00	0.00	0.00	0.07	00 200,000.00	0.00	31,939.10	15,129.50	0.00	47,068.60	0.00	29,858.50	17,209.50	0.00	47,068.00	0.00	00 152,931.40	0.60	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	00.00	00 200,000.00	00 200,000.00	0.00	0.00	0.07	00 200,000.00	0.00	31,939.10	15,129.50	0.00	47,068.60	0.00	29,858.50	17,209.50	0.00	47,068.00	0.07	00 152,931.40	0.60	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	175,000.00	0.00	00 175,000.00	00 175,000.00	0.00	0.00	0.07	00 175,000.00	0.00	65,849.00	20,200.00	0.00	86,049.00	0.00	63,999.00	21,543.74	0.00	85,542.74	0.07	88,951.00	0 506.26	0.00
Furniture and Fixtures	5020322001	175,000.00	0.00	00 175,000.00	00 175,000.00	0.00	0.00	0.07	00 175,000.00	0.00	65,849.00	20,200.00	0.00	86,049.00	0.00	63,999.00	21,543.74	0.00	85,542.74	0.07	88,951.00	0 506.26	0.00
Other Supplies and Materials Expenses	5020399000	40,000.00	543,685.89	89 583,685.89	89 40,000.00	543,685.89	0.00	0.0/	00 583,685.89	178.00	116,775.00	466,732.89	0.00	583,685.89	178.00	107,590.00	475,917.89	0.00	583,685.89	0.07	0.00	0.00	4 0.00
Utility Expenses	5020400000	6,554,000.00	00 (1,089,000.00)	5,465,000.00	00 5,554,000.00	(89,000.00)	0.00	0.0/	00 5,465,000.00	900,304.80	1,123,182.01	671,543.92	0.00	2,695,030.73	3 737,773.24	4 397,460.61	1,457,206.51	0.00	2,592,440.36	0.07	2,769,969.27	7 102,590.37	37 0.00
Water Expenses	5020401000	1,606,000.00	00 (54,000.00)	0) 1,552,000.00	00 1,606,000.00	(54,000.00)	0.00	1 0.0'	00 1,552,000.00	320,019.41	1 227,077.20	184,724.56	0.00	0 731,821.17	7 157,487.85	85,323.43	409,518.61	0.00	652,329.89	0.07	820,178.83	3 79,491.28	28 0.00
Electricity Expenses	5020402000	4,948,000.00	00 (1,035,000.00)	3,913,000.00	00 3,948,000.00	(35,000.00)	0.00	1 0.0'	00 3,913,000.00	580,285.39	896,104.81	486,819.36	0.00	1,963,209.56	6 580,285.39	312,137.18	1,047,687.90	0.00	1,940,110.47	0.07	1,949,790.44	4 23,099.09	0.00
Communication Expenses	5020500000	2,621,000.00	00 (10,000.00)	2,611,000.00	00 2,621,000.00	(10,000.00)	0.00	1 0.0'	00 2,611,000.00	214,308.95	884,021.74	444,128.24	0.00	1,542,458.93	3 210,789.96	5 295,625.78	694,742.59	0.00	1,201,158.33	0.07	1,068,541.07	7 251,140.60	90,160.00
Postage and Courier Services	5020501000	550,000.00	00 (10,000.00)	0) 540,000.00	00 550,000.00	(10,000.00)	0.00	0.0	00 540,000.00	51,839.00	19,599.80	91,765.55	0.00	163,204.35	51,839.00	12,074.81	93,532.03	0.00	157,445.84	4 0.0*	376,795.65	5 5,758.51	51 0.00
Telephone Expenses	5020502000	1,606,000.00	.0 0.0/	00 1,606,000.00	00 1,606,000.00	0.00	0.00	1 0.0	00 1,606,000.00	100,185.11	760,648.95	233,649.83	0.00	1,094,483.89	100,050.21	243,733.69	415,904.44	0.00	759,688.34	4 0.0	511,516.11	1 244,635.55	55 90,160.00
Mobile	5020502001	1,134,000.00	.0 0.0	00 1,134,000.00	00 1,134,000.00	0.00	0.00	0.0	00 1,134,000.00	64,903.98	696,916.03	176,800.54	0.00	938,620.55	64,903.98	228,161.10	314,661.21	0.00	607,726.29	0.0	195,379.45	5 240,734.26	
Landine	5020502002	472,000.00	.0.0	00 472,000.00	00 472,000.00	0.00	0.00	4 0.0	00 472,000.00	35,281.13	63,732.92	56,849.29	0.00	155,863.34	35,146.23	15,572.59	101,243.23	0.00	151,962.05	0.0	316,136.66	6 3,901.29	
Internet Subscription Expenses	5020503000	465,000.00		00 465,000.00	-	0.00	0.00	A 0.0	465,000.00	62,284.84	4 103,772.99	118,712.86	0.0	284,770.69	58,900.75	5 39,817.28	185,306.12	0.00	284,024.15	0.0	180,229.31	1 746.54	
Confidential, Intelligence and Extraordinary	5021000000	312,000.00	00 (44,782.19)			0 (44,782.19)	0.00	A 0.0	00 267,217.81				10.0	80,000.00				0.00	80,000.00	0.0	187,217.81	0.07	0.00
Extraordinary and Miscellaneous Expenses	5021003000	312,000.00		+			0.00	0.00	+ +				10.0	80,000.00		+ +		0.00	80,000.00	0.0	187,217.81		0.00
Professional Services	5021100000	12,234,000.00					0.00	0.00	-	4,333,590.55	4,628,313.02		0.0	9,651,205.15	5 2,060,191.46			0.00	6,562,638.85	0.0	2,172,677.47		1,402,437.08
Legal Services	5021101000	360,000.00					0.00	0.0	00 35,000.00				0.0	11,280.00				0.00	11,280.00	0.0	23,720.00		0.00
Auditing Services	5021102000	80,000.00		-	-		0.00	0.00	-				0.00					0.00	13,536.01	0.0	0 58,152.61		.8 0.00
Other Professional Services	5021199000	11,794,000.00		-		0 (85,117.38)	0.00	0.00		4,323,765.62	4,617,651.64		0.0	9,618,077.76	6 2,050,584.66			0.00	6,537,822.84	0.0	2,090,804.86		
General Services	5021200000	1,950,000.00		-			0.00	0.00			2 0.00	0.00	0.0	1,790,669.92	+ +	2 262,939.62		0.00	1,023,613.98	0.0	0 159,330.08		
Janitorial Services	5021202000	950,000.00		00 950,000.00			0.00	1 0.7	00 950,000.00		0.00	0.00	0.0	843,170.40	+ +	53,632.44		0.07	466,259.50	0.0	106,829.60		
Security Services	5021203000	1,000,000.00	-	-	-		0.00	1 0.7	00 1,000,000.00	947,499.52	2 0.00	0.00	0.0	947,499.52	2 139.139.12	2 209,307.18		0.07	557,354.48	0.0	0 52,500.48		
Repairs and Maintenance	5021205000	2,315,000.00					0.0	0.00			495,763.45	5 569,141.18	0.00	1,201,642.00		112,229.43		0.00	999,919.44	4 300,000.00			
Repairs and Maintenance - Buildings and Other	5021304000	350,000.00	-	-			0.00		00 350,000.00		7,800.00		0.00	137,618.00				0.00	43,330.00	0.0	0 212,382.00		
Buildings	5021304000	350,000.00	-	-	-		0.00	. or	00 350,000.00		7,800.00			137,618.00				0.00	43,330.00		0 212,382.00		
	5021304001	865,000.00					0.07		00 428,326.00		191,546.00			428.326.00	+ +			0.00	362,771.00	300,000.00		0 94,288.00	
Repairs and Maintenance - Machinery and					_		0.07	01					0.07					0.00					
Machinery Repairs and Maintenance - Transportation	5021305001	865,000.00		-			0.00		00 428,326.00		191,546.00		0.00	428,326.00				0.00	362,771.00	300,000.00		0 65,555.00	
Repairs and Maintenance - Transportation	5021306000	1,050,000.00	-	00 1,050,000.00			0.00	0.00	00 1,050,000.00	61,492.37	7 296,417.45	275,648.18	0.00	633,558.00		7 96,159.43		0.00	591,678.44		00 416,442.00		
Motor Vehicles	5021306001	1,050,000.00	_	00 1,050,000.00			0.00	0.00	00 1,050,000.00		7 296,417.45	275,648.18	0.00	633,558.00			434,026.64	0.00	591,678.44		416,442.00		0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00				0.00	0.00	0.00	00 50,000.00	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00	0.00	0.00	2,140.00		47,860.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	5,000,000.00			_	0.00	0.00	0.00	4 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00		0.00	0.00
Subsidies - Others	5021499000	5,000,000.00				0.00	0.00	0.00	4 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00		0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,247,000.00					0.00	0.00	00 1,318,014.92		5 49,932.31			906,900.13	3 661,011.05			0.00	890,071.17	0.00	00 411,114.79		
Taxes, Duties and Licenses	5021501000	220,000.00	0.00	00 220,000.00	00 220,000.00	0.00	0.00	0.00	00 220,000.00	7,152.80	7,001.18	16,012.48	0.00	30,166.46	46 7,152.80	6,119.62	16,112.48	0.00	29,384.90	0.00	00 189,833.54	4 781.56	0.00
Taxes, Duties and Licenses	5021501001	220,000.00	٥.00	00 220,000.00	00 220,000.00	0.00	0.00	0.00	00 220,000.00	7,152.80	7,001.18	16,012.48	0.00	30,166.46	6 7,152.80	6,119.62	16,112.48	0.00	29,384.90	0.00	189,833.54	4 781.56	0.00
Fidelity Bond Premiums	5021502000	437,000.00	4 0.00	00 437,000.00	00 437,000.00	0.00	0.00	0.07	00 437,000.00	64,500.00	34,125.00	117,093.75	0.00	215,718.75	64,500.00	0.00	136,593.75	0.00	201,093.75	0.00	00 221,281.25	5 14,625.00	1 0.00
Insurance Expenses	5021503000	590,000.00	00 71,014.92	92 661,014.92	92 590,000.00	0 71,014.92	0.00	0.07	00 661,014.92	589,358.25	5 8,806.13	62,850.54	0.00	661,014.92	2 589,358.25	5 7,055.12	63,179.15	0.00	659,592.52	0.00	٥.00	0 1,422.40	0.00
Other Maintenance and Operating Expenses	5029900000	3,069,000.00	00 (6,302.24)	3,062,697.76	76 3,069,000.00	0 (6,302.24)	0.00	0.07	00 3,062,697.76	5 772,848.87	901,222.95	5 464,040.79	0.00	2,138,112.61	124,615.47	391,061.13	652,736.21	0.00	1,168,412.81	0.00	924,585.15	5 969,699.80	0.00
Advertising Expenses	5029901000	11,000.00	00 (11,000.00)	J) 0.0	00 11,000.00	0 (11,000.00)	0.00	0.0	.0 0.00	0.00	0.00	0.00	0.00	a 0.00	0.00	0.00	0.00	0.00	0.00	0.0*	٥.00 د.	0.00	0.00
Printing and Publication Expenses	5029902000	550,000.00	.0 0.07	00 550,000.00	00 550,000.00	0.00	0.00	1 0.0	00 550,000.00	154,000.00	144,067.00	47,976.00	0.00	346,043.00	0.00	191,817.00	146,136.72	0.00	337,953.72	0.07	203,957.00	8,089.28	28 0.00
Representation Expenses	5029903000	775,000.00	.0 0.0/	00 775,000.00	00 775,000.00	0.00	0.00	1 0.0	00 775,000.00	376,598.47	7 114,479.95	39,323.79	0.00	530,402.21	34,111.47	7 118,716.95	36,573.79	0.00	189,402.21	0.07	00 244,597.79	9 341,000.00	00.00
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This report was generated using the Unified Reporting System on 04/11/2020 15:47 version.FAR1A.1.3 ; Status : SUBMITTED

Current Year Appropriations Х Supplemental Continuing Appropriations

### Department : Department of Agriculture (DA) : Fertilizer and Pesticide Authority Agency Operating Unit :< not applicable > :05 005 0000000

Organization Code Fund Cluster

:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS	Fund Cluster: 0	J1-Regular Agen	icy Fund, 02-For	aign Assisted Pro	Jects Fund, 03-5	pecial Account-Lo	Scally Funded/Dr	omestic Grants P	s Fund, and 04-Speci	ial Account-For	⊿ign Assisted/For	eign Grants Fun	.d)		_					1			
	· [ · · ·		Appropriations	′	4		Allotments			4	1	Obligations		′			Disbursements		'	t	Baland		′
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Anomoriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	s 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 Allotments	Unpaid Ob (15-20)=( Due and Demandable	Obligations )=(23+24) 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
Transportation and Delivery Expenses	5029904000	250,000.00	AD 0.00	.00 250,000.00	.00 250,000.00	.00 0.00	- 0.00	J 0.0	.00 250,000.00	0.00	0 50,626.00	0.00	0.07	.00 50,626.00	.00 0.00	.0 0.00	00.0	1 0.07	.0 0.00	0.00	00 199,374.00	50,626.00	0.00
Rent/Lease Expenses	5029905000	1,443,000.00		.00 1,443,000.00		+ +	0.00	4 0.0	.00 1,443,000.00	0 208,400.00	0 592,050.00			.00 1,170,952.00					.00 634,817.88	0.00	00 272,048.00		
Rents - Building and Structures	5029905001	1,150,000.00	+ +	.00 1,150,000.00			0.00	4 0.07	.00 1,150,000.00	0 208,400.00	0 419,050.00			.00 931,952.00			8 401,715.28	-	.00 572,746.46	0.00	218,048.00	+ +	
Rents - Equipment	5029905004	293,000.00		.00 293,000.00		+ +	4 0.00	4 0.00	.00 293,000.00	+ +	0 173,000.00	+ +		.00 239,000.00			0 62,071.42		.00 62,071.42	0.00	54,000.00		
Subscription Expenses Library and Other Reading Materials Subscription	5029907000	40,000.00		.00 40,000.00			1 0.00	4 0.00	.00 40,000.00			0 1,541.24		.00 35,391.64			0 1,541.24		.00 1,541.24	1 0.00	4,608.36	+ +	
Expenses	5029907004	40,000.00	-	.00 40,000.00	-			4 0.00	.00 40,000.00	0 33,850.40	0.00	0 1,541.24		.00 35,391.64		- 0.00	0 1,541.24		.00 1,541.24	0.00	4,608.36	36 33,850.40	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	4,697.76	-		4,697.76	-	4 0.00	.00 4,697.76	1 0.00	1 0.00	0 4,697.76		4,697.76		1 0.00	0 4,697.76		.00 4,697.76	1 0.00	0.009	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	20.101.000/	.00 4,697.76	-	+ +	.00 4,697.76	0.00	0.00	.00 4,697.76		0.00	0 4,697.76		.00 4,697.76		0.00	0 4,697.76		.00 4,697.76	1 0.00	0.00	1 270 201 7	0.00
Capital Outlays Property, Plant and Equipment Outlay	5060400000	39,191,000.00		-	-		20		.00 8,811,000.00		0 3,013,390.00	0 2,091,100.00		.00 6,054,490.00 .00 2,940,490.00		+ +	0 3,734,288.22 0 1,570,288.22		.00 4,684,288.22 .00 1,570,288.22	1 00	2,756,510.00 2,649,510.00	+ +	0.00
Buildings and Other Structures	5060400000	30,380,000.00		-	0/				0.0	0.0	0 1,813,390.00	0.0	-				- 0.0	-1 a/	0.0	0.0		0.0	0.00
Buildings	5060404000	30,380,000.00		-	0.7	.00 0.00	- 0.0		0.00	0.0	0.0*	0 0.00	a 07		.00 0.00	0.0	0.00	at 0/	0.0	0.0	1 0.0	0.0	0.00
Machinery and Equipment Outlay	5060405000	5,590,000.00		.00 5,590,000.00	.00 5,590,000.00		20		.00 5,590,000.00	3.0	0 1,813,390.00	0 1,127,100.00	-	.00 2,940,490.00			0 1,570,288.22		.00 1,570,288.22	2.0	2,649,510.00	0 1,370,201.78	0.00
Information and Communication Technology	5060405000	5,590,000.00	+ +	.00 5,590,000.00	-	+ +	- 0.5		.00 5,590,000.00	0.0	0 1,813,390.00	0 1,127,100.00		.00 2,940,490.00	+ +	+ +	0 1,570,288.22		.00 1,570,288.22	0.0	2,649,510.00	1,370,201.78	0.00
Equipment Intangible Assets Outlay	5060600000	3,221,000.00	_					00 0.00		-	0 1,200,000.00			.00 3,114.000.00	-		0 2,164,000.00		.00 3,114,000.00	0.0	107,000.00		0.00
Computer Software	5060602000	3,221,000.00			-	_					0 1,200,000.00			.00 3,114,000.00			0 2,164,000.00		.00 3,114,000.00	0.0	107,000.00	+ +	0.00
B. AUTOMATIC APPROPRIATIONS	and an and a second sec	8,208,000.00			-						8 669,913.18	8 29,344.53		00 2,007,250.19	-				00 2,007,250.19	4 0.0	122,249.81		0.00
Retirement and Life Insurance Premiums	+	8,208,000.00		-			0) 0.00	-		0 1,307,992.48	8 669,913.18		-	00 2,007,250.19				-	00 2,007,250.19	0.07	122,249.81		0 0.00
C. SPECIAL PURPOSE FUNDS	+	0.0'	.00 3,265,227.00	-	-	.00 3,265,227.00	00.00				6 2,977,729.16		-	.00 3,193,955.82	-				.00 3,172,383.58	0.00	0 71,271.18	+ +	
Miscellaneous Personnel Benefits Fund	+	0.0	.00 3,049,000.00		-	.00 3,049,000.00	00.00	-			0 2,977,729.16	6 0.00		.00 2,977,729.16			-		.00 2,956,156.92	4 0.00	00 71,270.84	+ +	
Salaries and Wages	5010100000	0.00			.0 0.0	.00 272,000.00	0.00	0.00	.00 272,000.00	0.00	0 213,936.00	0.00	4 0.0	.00 213,936.00			6 0.00		00 192,363.76	0.00	58,064.00	+ +	
Salaries and Wages - Regular	†,	0.00	.00 272,000.00	00 272,000.00	.0 0.0	.00 272,000.00		00.00	.00 272,000.00	0.00	0 213,936.00	0.00	4 0.0'	.00 213,936.00	00 0.00	00 192,363.76	6 0.00	J 0.0'	00 192,363.76	0.00	58,064.00	+ +	
Basic Salary - Civilian	5010101001	0.00	.00 272,000.00	00 272,000.00	00 0.00	.00 272,000.00	00.00	00.00	.00 272,000.00	0.00	0 213,936.00	0.00	0.0*	.00 213,936.00	00 0.00	00 192,363.76	6 0.00	4 0.07	00 192,363.76	0.00	58,064.00	0 21,572.24	0.00
Other Compensation	5010200000	0.00	.00 2,764,008.16	16 2,764,008.16	16 0.00	2,764,008.16	0.00	0.00	.00 2,764,008.16	5 0.00	2,763,793.16	6 0.00	0.0*	.00 2,763,793.16	16 0.00	00 2,763,793.16	6 0.00	4 0.0*	.00 2,763,793.16	6 0.00	215.00	0.00	0.00
Other Bonuses and Allowances	· · · · · · · · · · · · · · · · · · ·	0.00	.00 2,764,008.16	16 2,764,008.16	16 0.00	00 2,764,008.16	6 0.00	00.00	.00 2,764,008.16	5 0.00	0 2,763,793.16	6 0.00	0.00	00 2,763,793.16	16 0.00	00 2,763,793.16	6 0.00	0.00	00 2,763,793.16	6 0.00	215.00	00.00	0.00
Hazard Pay	5010211001	0.00	.00 99,000.00	99,000.00	00 0.00	00.000,99,000.00	0.00	00.00	.00 99,000.00	0.00	99,000.00	0.00	0.02	00 99,000.00	00 0.00	00.000,99,000.00	0.00	0.00	00.000,99,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	00 0.00	00 0.00	.0 0.00	00.00	00.00	٥.00 ٥.00	0.00	0.00	0.00	0.00	.0 0.07	00 0.00	٥.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	.00 2,665,008.16	16 2,665,008.16	á 0.00	00 2,665,008.16	6 0.00	00.00	.00 2,665,008.16	6 0.00	0 2,664,793.16	6 0.00	0.02	00 2,664,793.16	16 0.00	00 2,664,793.16	6 0.00	0.00	00 2,664,793.16	0.00	215.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00				00 0.00	0.00				0.00	0.00	0.00	.0.00	00 0.00	4 0.00	0.00	-	٥.00 ك	0.00	0.00		0.00
Personnel Benefit Contributions	5010300000	0.00		-										0.00			0.00	-	00.00	0.00		+ +	0.00
PhilHealth Contributions	'	0.00		-	-									.00 0.00		-	0.00	-	0.00 د	0.00	6,991.84	+	0.00
PhilHealth - Civilian	5010303001	0.00		-										.00 0.00			0.00	-	J 0.00	0.00	6,991.84		0.00
Other Personnel Benefits	5010400000	0.00		-	-												-			0.00	6,000.00		
Other Personnel Benefits Lump-sum for Step Increments - Length of	- <b></b> '	0.00		-						+ +	0.00	-		.00 0.00			0.00		.000	0.00	6,000.00	+ +	0.00
Service	5010499010	0.00		-		6,000.00	00.00				0.00	0.00	0.00	J 0.00	00 0.00		0.00	0.00	J 0.00	0.00	6,000.00	0.00	0.00
Pension and Gratuity Fund	'	0.00	.00 216,227.00	-		00 216,227.00	0.00	0.00			0.00	0.00	0.00	00 216,226.66		-	0.00	0.00	00 216,226.66	+ +	0.34	0.00	0.00
Other Personnel Benefits	5010400000	0.00									0.00	0.00		00 216,226.66			0 0.00		00 216,226.66	+ +	0 0.34	2 (B.60)	0.00
Terminal Leave Benefits	'	0.00				00 216,227.00	0.00	00.00			-	-		00 216,226.66			0 0.00	-	00 216,226.66	+ +	0 0.34		0.00
Terminal Leave Benefits - Civilian	5010403001	0.00				216,227.00	0.001	0.00	.00 216,227.00		-	0.00		00 216,226.66			0.00		00 216,226.66		0 0.34		0.00
GRAND TOTAL	'	200,431,000.00	.00 (38,087,016.00)	00) 162,343,984.00	.00 159,934,757.00	.00 (2,890,773.00)	0.00	0.00	.00 157,043,984.00	40,328,517.16	6 37,246,572.49	9 28,777,413.31	0.00	106,352,502.96	.96 30,459,314.13	13 30,464,824.49	9 35,541,378.34	4	.00 96,465,516.96	6 5,300,000.00	50,691,481.04	7,965,690.64	1,921,295.36

Certified Correct: GUARDIANO GENAL

OIC, BUDGET-SECTION Date: 2020-10-30 23:29:54.0

Certified Correct:

OMIMBANG GINA C.

ACCOUNTANT III

2020-10-30 23:29:54.0 Date:

Current Year Appropriations Х Supplemental Continuing Appropriations

Recommending Approval: Gigsfith J. RAMINO

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-30 23:41:

Approved By: WILFREDO C. ROLDAN EXECUTIVE DIRECTOR Date: 2020-10-30 23:46:

3

Department:	Department of Agriculture (DA)
Agency/Entity:	Fertilizer and Pesticide Authority
Operating Unit:	< not applicable >
Organization Code	05 005 0000000
Fund Cluster:	01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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			Appropriations				Allotments					Obligations				· · · ·	Disbursements			~	Balances						
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid O (15-20)= 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				
SUMMARY		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.0	0 129,000.00	0.0	90,246.21	0.00	629,329.57				
L CONTINUING APPROPRIATIONS		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.0	0 129,000.00	0.0	90,246.21	0.00	629,329.57				
I. Agency Specific Budget		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.0	0 129,000.00	0.0	90,246.21	0.00	629,329.57				
Maintenance and Other Operating Expenses		2,035,256.82	(1,306,257.00)	728,999.82	2,035,256.82	(1,306,257.00)	0.00	0.00	728,999.82	129,000.00	599,999.57	0.00	0.00	728,999.57	129,000.00	0.00	0.00	0.0	0 129,000.00	0.0	0.25	0.00	599,999.57				
Training and Scholarship Expenses	5020200000	480,443.19	(480,443.19)	0.00	480,443.19	(480,443.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Training Expenses	5020201000	480,443.19	(480,443.19)	0.00	480,443.19	(480,443.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Training Expenses	5020201002	480,443.19	(480,443.19)	0.00	480,443.19	(480,443.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Supplies and Materials Expenses	5020300000	156,506.18	(156,506.18)	0.00	156,506.18	(156,506.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Fuel, OI and Lubricants Expenses	5020309000	156,506.18	(156,506.18)	0.00	156,506.18	(156,506.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Communication Expenses	5020500000	313,905.41	(313,905.41)	0.00	313,905.41	(313,905.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Telephone Expenses	5020502000	173,927.88	(173,927.88)	0.00	173,927.88	(173,927.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Mobile	5020502001	173,927.88	(173,927.88)	0.00	173,927.88	(173,927.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Internet Subscription Expenses	5020503000	139,977.53	(139,977.53)	0.00	139,977.53	(139,977.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Confidential, Intelligence and Extraordinary	5021000000	144,400.00	(144,400.00)	0.00	144,400.00	(144,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Extraordinary and Miscellaneous Expenses	5021003000	144,400.00	(144,400.00)	0.00	144,400.00	(144,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Professional Services	5021100000	256,048.35	(127,048.35)	129,000.00	256,048.35	(127,048.35)	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.0	0 129,000.00	0.0	0.00	0.00	0.00				
Auditing Services	5021102000	206,872.25	(206,872.25)	0.00	206,872.25	(206,872.25)	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Other Professional Services	5021199000	49,176.10	79,823.90	129,000.00	49,176.10	79,823.90	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.0	0 129,000.00	0.0	0.00	0.00	0.00				
General Services	5021200000	146,559.92	(146,559.92)	0.00	146,559.92	(146,559.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Security Services	5021203000	106,559.92	(106,559.92)	0.00	106,559.92	(106,559.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Other General Services	5021299000	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				
Other General Services	5021299099	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Repairs and Maintenance	5021300000	125,861.88	(125,861.88)	0.00	125,861.88	(125,861.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Repairs and Maintenance - Transportation	5021306000	44,322.08	(44,322.08)	0.00	44,322.08	(44,322.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Motor Vehicles	5021306001	44,322.08	(44,322.08)	0.00	44,322.08	(44,322.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00					
Repairs and Maintenance - Furniture and	5021307000	81,539.80	(81,539.80)	0.00	81,539.80	(81,539.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	a a.oo	0.0	0.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	106,239.68	(106,239.68)	0.00	106,239.68	(106,239.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00				

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2020

**Current Year Appropriations** Supplemental Continuing Appropriations x

Department of Agriculture (DA) Department:

Fertilizer and Pesticide Authority Agency/Entity:

< not applicable >

01 Regular Agency Fund

05 005 0000000

- Operating Unit:
- Organization Code
- Fund Cluster:

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

										-																
			Appropriations				Allotments					Obligations					Disbursements				Bala	Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Ob (15-20)=(2 Due and Demandable	bligations (23+24) 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			
Taxes, Duties and Licenses	5021501000	106,239.68	8 (106,239.68)	0.00	0 106,239.68	(106,239.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	7 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	5021501001	106,239.68	8 (106,239.68)	0.00	0 106,239.68	(106,239.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029900000	305,292.21	1 294,707.61	599,999.82	2 305,292.21	294,707.61	0.00	0.00	0 599,999.82	0.00	599,999.57	0.00	0.01	599,999.57	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	599,999.57			
Representation Expenses	5029903000	210,998.49	9 (210,998.49)	0.00	0 210,998.49	(210,998.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00			
Rent/Lease Expenses	5029905000	94,293.72	2 505,706.10	599,999.82	2 94,293.72	505,706.10	0.00	0.00	0 599,999.82	0.00	599,999.57	0.00	0.01	599,999.57	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	599,999.57			
Rents - Building and Structures	5029905001	32,946.52	2 567,053.30	599,999.82	2 32,946.52	567,053.30	0.00	0.00	0 599,999.82	0.00	599,999.57	0.00	0.01	599,999.57	0.00	0.00	00.0	0.00	0.00	0.00	0.25	0.00	599,999.57			
Rents - Equipment	5029905004	61,347.20	(61,347.20)	0.00	61,347.20	(61,347.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Outlays		119,575.96	0.00	119,575.96	6 119,575.96	0.00	0.00	0.00	0 119,575.96	0.00	0.00	0 29,330.00	0.00	29,330.00	0.00	C 0.00	0.00	0.00	0.00	0.00	0 90,245.96	0.00	29,330.00			
Property, Plant and Equipment Outlay	5060400000	97,071.80	0.00	97,071.80	97,071.80	0.00	0.00	0.00	0 97,071.80	0.00	0.00	0 29,330.00	0.0	29,330.00	0.00	0.00	00.0	0.00	0.00	0.00	0 67,741.80	0.00	29,330.00			
Machinery and Equipment Outlay	5060405000	47,697.80	0.00	47,697.80	0 47,697.80	0.00	0.00	0.00	0 47,697.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0 47,697.80	0.00	0.00			
Office Equipment	5060405002	46,918.50	0.00	46,918.50	0 46,918.50	0.00	0.00	0.00	46,918.50	0.00	0.00	0.00	0.01	T 0.00	0.00	0.00	00.0	0.00	0.00	0.00	0 46,918.50	0.00	0.00			
Information and Communication Technology	5060405003	779.30	0.00	779.30	0 779.30	0.00	0.00	0.00	0 779.30	0.00	0.00	0.00	0.0.	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0 779.30	0.00	0.00			
Furniture, Fixtures and Books Outlay	5060407000	49,374.00	0.00	49,374.00	0 49,374.00	0.00	0.00	0.00	49,374.00	0.00	0.00	0 29,330.00	0.01	29,330.00	0.00	0.00	00.0	0.00	0.00	0.00	0 20,044.00	0.00	29,330.00			
Furniture and Fixtures	5060407001	49,374.00	0.00	49,374.00	0 49,374.00	0.00	0.00	0.00	49,374.00	0.00	0.00	0 29,330.00	0.0	29,330.00	0.00	0.00	0.00	0.00	00.0	0.00	0 20,044.00	0.00	29,330.00			
Intangible Assets Outlay	5060600000	22,504.16	0.00	22,504.16	6 22,504.16	0.00	0.00	0.00	0 22,504.16	0.00	0.00	0.00	0.0.	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0 22,504.16	0.00	0.00			
Computer Software	5060602000	22,504.16	0.00	22,504.16	6 22,504.16	0.00	0.00	0.00	0 22,504.16	0.00	0.00	0.00	0.0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 22,504.16	0.00	0.00			
GRAND TOTAL		2,154,832.78	8 (1,306,257.00)	848,575.78	8 2,154,832.78	1,306,257.00)	0.00	0.00	0 848,575.78	129,000.00	599,999.57	7 29,330.00	0.00	758,329.57	129,000.00	0.00	00.0	0.00	0 129,000.00	0.00	0 90,246.21	0.00	629,329.57			
							100		100	1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 -		410		140					- 1			50 N.	No			

Certified Correct: GENALI MI GUARDIANO OIC, BUDGET-SECTION

Date: 2020-10-30 23:29:54.0

Certified Correct:

GINA C. TOMIMBANG

ACCOUNTANT III

2020-10-30 23:29:54.0 Date:

	Current Year Appropriat
1	Supplemental
X	Continuing Appropriatio

Recommending Approval: Wignetth 7. Ramiro ELIZABETH T. RAMIRO

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-30 23:41:17.0

Approved By WILFREDO C. ROLDAN EXECUTIVE DIRECTOR

Date: 2020-10-30 23:46:43.0

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