

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: Fertilizer and Pesticide Authority

Operating Unit: N/A

Organization Code (UACS): 260370000000

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 (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	Unreserved Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demandable				
		1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+6	11	12	13	14	15* (11+12+13+14)	16	17	18	19	20* (16+17+18+19)	21*(6-10)	22*(10-15)	23	24			
i. Agency Specific Budget																												
Specific Budgets of National Government Agencies	01101101	108,134,000.00	.85	108,134,000.85	108,134,000.00	.85			108,134,000.85	18,457,441.91	23,915,178.43	30,407,279.64	32,545,988.70	105,325,889.83	12,244,155.02	27,599,204.17	20,760,841.02	12,941,161.55	93,545,381.76		2,808,112.17	4,583,505.80	7,197,020.12					
Personnel Services	49,149,000.00	3,554,917.00	51,702,917.00	48,149,000.00	3,554,917.00				51,702,917.00	10,240,275.48	17,139,974.35	14,273,427.63	9,731,139.54	51,384,917.00	10,151,180.49	17,228,659.35	14,273,427.63	9,731,139.54	51,384,917.00	1,377,437.46	318,000.00	7,479.54						
Salaries and Wages	5010100000	35,048,000.00	1,383,811.34	38,431,811.34	35,048,000.00	1,383,811.34			35,431,811.34	9,305,028.84	12,009,442.17	12,754,918.67	2,392,421.66	36,431,811.34	9,222,333.84	12,092,137.17	12,754,918.67	2,392,421.66	36,431,811.34									
Salaries and Wages - Regular	5010101000	35,048,000.00	1,383,811.34	38,431,811.34	35,048,000.00	1,383,811.34			35,431,811.34	9,305,028.84	12,009,442.17	12,754,918.67	2,392,421.66	36,431,811.34	9,222,333.84	12,092,137.17	12,754,918.67	2,392,421.66	36,431,811.34									
Basic Salary - Civilian	5010101001	35,048,000.00	1,383,811.34	38,431,811.34	35,048,000.00	1,383,811.34			35,431,811.34	9,305,028.84	12,009,442.17	12,754,918.67	2,392,421.66	36,431,811.34	9,222,333.84	12,092,137.17	12,754,918.67	2,392,421.66	36,431,811.34									
Other Compensation	5010200000	12,261,000.00	2,171,105.66	14,432,105.66	12,261,000.00	2,171,105.66			14,432,105.66	723,509.14	4,942,682.18	1,313,715.10	7,424,759.24	14,465,105.66	717,908.14	4,949,692.18	1,313,715.10	7,424,759.24	14,465,105.66		27,000.00	7,479.54						
Personal Economic Relief Allowance (PERA)	5010201000	2,040,000.00		2,040,000.00					2,040,000.00	546,509.14	1,004,812.27	842,086.84	(353,868.25)	2,040,000.00	540,009.14	1,018,812.27	842,086.84	(315,508.25)	2,040,000.00									
PERA - Civilian	5010201001	2,040,000.00		2,040,000.00					2,040,000.00	546,509.14	1,004,812.27	842,086.84	(353,868.25)	2,040,000.00	540,009.14	1,018,812.27	842,086.84	(315,508.25)	2,040,000.00									
Representation Allowance (RA)	5010202000	348,000.00		348,000.00					348,000.00	102,000.00	144,500.00	150,889.74	(95,398.74)	348,000.00	102,000.00	144,500.00	150,889.74	(95,398.74)	348,000.00									
Representation Allowance (RA)	5010202000	348,000.00		348,000.00					348,000.00	102,000.00	144,500.00	150,889.74	(95,398.74)	348,000.00	102,000.00	144,500.00	150,889.74	(95,398.74)	348,000.00									
Transportation Allowance (TA)	5010203000	348,000.00		348,000.00					348,000.00	75,000.00	100,500.00	73,750.00	99,125.00	348,000.00	75,000.00	100,500.00	73,750.00	99,125.00	348,000.00									
Transportation Allowance (TA)	5010203001	348,000.00		348,000.00					348,000.00	75,000.00	100,500.00	73,750.00	99,125.00	348,000.00	75,000.00	100,500.00	73,750.00	99,125.00	348,000.00									
Clothing/Uniform Allowance	5010204000	425,000.00		425,000.00					425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00									
Clothing/Uniform Allowance - Civilian	5010204001	425,000.00		425,000.00					425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00									
Subsistence Allowance (SA)	5010205000	277,000.00		(137,950.00)	139,050.00				139,050.00		3,714,91	14,304,52	112,959.57	139,050.00		11,749.91	14,304,52	112,959.57	139,050.00								6,525.00	
Subsistence Allowance - Magna Carta Beneficiary for Science and Technology under R.A. 8439	5010205002	277,000.00		(137,950.00)	139,050.00				139,050.00						11,749.91	14,304,52	112,959.57	139,050.00									6,525.00	
Laundry Allowance (LA)	5010206000	924,000.00		(903,272.87)	20,727.13	924,000.00			(903,272.87)		20,727.13		78,825.00	22,050.00	(80,147.87)		20,727.13		78,825.00		22,050.00		(11,102.41)	19,772.59		954.54		
Laundry Allowance (LA)	5010206000	924,000.00		(903,272.87)	20,727.13	924,000.00			(903,272.87)		20,727.13		78,825.00	22,050.00	(80,147.87)		20,727.13		78,825.00		22,050.00		(11,102.41)	19,772.59		954.54		
Hazard Pay (HP)	5010211000	654,000.00		(342,588.47)	611,411.53	654,000.00			(342,588.47)		611,411.53		611,411.53															
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	654,000.00		(342,588.47)	611,411.53	654,000.00			(342,588.47)		611,411.53		611,411.53															
Year End Bonus	5010214000	2,920,000.00							2,920,000.00		2,920,000.00																	
Bonus - Civilian	5010214001	2,920,000.00							2,920,000.00		2,920,000.00																	
Cash Gift	5010215000	425,000.00							425,000.00		425,000.00																	
Cash Gift - Civilian	5010215001	425,000.00							425,000.00		425,000.00																	
Other Bonuses and Allowances	5010209000	3,600,000.00		3,554,917.00	7,154,917.00	3,600,000.00			3,554,917.00		7,154,917.00		3,207,295.00															
Collective Negotiation Agreement Incentive - Civilian	5010296011	3,022,917.00		3,022,917.00					3,022,917.00																			
Productivity Enhancement Incentive - Civilian	5010299012	425,000.00							425,000.00																			
Mid-Year Bonus - Civilian	5010299035	2,920,000.00							2,920,000.00		2,920,000.00																	
Anniversary Bonus - Civilian	5010299038	255,000.00		532,000.00	787,000.00	255,000.00			532,000.00		787,000.00		228,000.00															
Personnel Benefit Contributions	5010300000	503,000.00							503,000.00		503,000.00																	
PagIBIG Contributions	5010302000	102,000.00							102,000.00		102,000.00		31,000.00	34,500.00	36,300.00	(2,200.00)	102,000.00	31,000.00	34,500.00	36,300.00	(2,200.00)	102,000.00		1,005,359.76				
PagIBIG - Civilian	5010302001	102,000.00							102,000.00		102,000.00		31,000.00	34,500.00	36,300.00	(2,200.00)	102,000.00	31,000.00	34,500.00	36,300.00	(2,200.00)	102,000.00		1,005,359.76				
PhilHealth Contributions	5010303000	299,000.00							299,000.00		299,000.00		134,337.50	118,559.00	128,337													

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)	11	12	13	14	15* (11+12+13+14)	16	17	18	19	20* (15+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Retirement and Life Insurance Premiums	01104102	4,205,000.00	1,480,345.00	5,686,345.00	4,205,000.00	1,480,345.00			5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00						
Personnel Services		4,205,000.00	1,480,345.00	5,686,345.00	4,205,000.00	1,480,345.00			5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00						
Personnel Benefit Contributions	5010300000	4,205,000.00	1,480,345.00	5,686,345.00	4,205,000.00	1,480,345.00			5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00						
Retirement and Life Insurance Premiums	5010301000	4,205,000.00	1,480,345.00	5,686,345.00	4,205,000.00	1,480,345.00			5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00						
Retirement and Life Insurance Premiums	5010301000	4,205,000.00	1,480,345.00	5,686,345.00	4,205,000.00	1,480,345.00			5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00						
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		17,412,098.00	17,412,098.00	17,412,098.00				17,412,098.00					17,369,653.55	17,369,653.55				15,025,549.34	15,025,549.34	43,444.45	2,343,104.21			
Personnel Services			17,412,098.00	17,412,098.00	17,412,098.00				17,412,098.00					17,369,653.55	17,369,653.55				15,025,549.34	15,025,549.34	43,444.45	2,343,104.21			
Other Compensation	5010200000		1,379,249.00	1,379,249.00	1,379,249.00				1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00					
Other Bonuses and Allowances	5010299000		1,379,249.00	1,379,249.00	1,379,249.00				1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00					
Performance Based Bonus - Civilian	5010299014		1,379,249.00	1,379,249.00	1,379,249.00				1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00					
Other Personnel Benefits	5010400000		16,032,849.00	16,032,849.00	16,032,849.00				16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34	43,444.45	2,343,104.21			
Other Personnel Benefits	5010499000		16,032,849.00	16,032,849.00	16,032,849.00				16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34	43,444.45	2,343,104.21			
Lump-sum for Filling of Positions - Civilian	5010499007		16,032,849.00	16,032,849.00	16,032,849.00				16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34	43,444.45	2,343,104.21			
Pension and Gratuity Fund	01101407		2,553,279.76	2,553,279.76	2,553,279.76				2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Personnel Services			2,553,279.76	2,553,279.76	2,553,279.76				2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Other Personnel Benefits	5010400000		2,553,279.76	2,553,279.76	2,553,279.76				2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Terminal Leave Benefits	5010403000		2,553,279.76	2,553,279.76	2,553,279.76				2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Terminal Leave Benefits - Civilian	5010403001		2,553,279.76	2,553,279.76	2,553,279.76				2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
GRAND TOTAL		Grand Total	112,340,000.00	21,445,723.61	133,785,723.61	132,305,377.76	1,480,345.85		133,785,723.61	21,017,498.85	25,683,139.33	32,452,062.69	51,781,443.14	130,934,164.00	13,453,500.42	30,717,876.61	22,805,644.06	49,833,511.78	116,810,532.87	2,851,559.81	6,920,611.01	7,197,020.12			

Certified Correct:

MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

Date: 30/Jan/2018

Certified Correct:

GINA C. TOMIMBANG
Accountant III

Date: 1/31/2018

Recommended By:

ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jan/2018

Approved By:

WILFREDO C. ROLDAN
Executive Director

Representative

Date: 30/Jan/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: Fertilizer and Pesticide Authority

Operating Unit: N/A

Organization Code (UACS): 260370000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CCDE	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	Due and Demandable	Not Yet Due and Demandable				
			5=4+4)	6			7	8																					
1	2	3	4	5=4+4)	6	7	8	9	10=(8-(7+4)+9)	11	12	13	14	(11+12+13+14)	15	16	17	18	19	20*(17+18+19)	21*(1-10)	22	23	24					
I. Agency Specific Budget																													
Specific Budgets of National Government Agencies	01102101	14,369,221.12	(.09)	14,369,221.12	14,369,221.12		(.00)			14,359,221.12	1,490,847.09	4,265,295.54	3,456,283.85	1,355,498.65	10,577,525.10	4,769,288.62	4,512,767.53	1,255,498.65	10,577,525.10		3,791,658.02								
Maintenance and Other Operating Expenses	13,934,032.08	(820,000.00)	13,184,032.08	13,184,032.08		(820,000.00)				13,184,032.08	1,074,207.08	4,265,295.54	3,456,283.85	1,320,498.65	10,116,385.10	4,830,288.62	4,166,097.83	1,220,498.65	10,116,385.10		3,697,269.93								
Traveling Expenses	6202100000	1,482,115.73	1,218,833.69	2,850,949.42	1,482,115.73		1,218,833.69			2,850,949.42	208,892.50	799,645.00	197,295.45	1,395,115.47	2,830,949.42	1,059,200.15	229,833.50	1,395,115.47	2,830,949.42										
Traveling Expenses - Local	6202101000	1,482,115.73	655,278.51	2,117,394.34	1,482,115.73		655,278.51			2,117,394.34	280,392.50	799,845.00	197,295.45	831,680.39	2,117,394.34	1,059,200.15	229,833.50	831,680.39	2,117,394.34										
Traveling Expenses - Local	6202101000	1,482,115.73	655,278.51	2,117,394.34	1,482,115.73		655,278.51			2,117,394.34	280,392.50	799,845.00	197,295.45	831,680.39	2,117,394.34	1,059,200.15	229,833.50	831,680.39	2,117,394.34										
Traveling Expenses - Foreign	6202102000	593,555.08	593,555.08		593,555.08					593,555.08					593,555.08	593,555.08	593,555.08	593,555.08		593,555.08	593,555.08								
Traveling Expenses - Foreign	6202102000	593,555.08	593,555.08		593,555.08					593,555.08					593,555.08	593,555.08	593,555.08	593,555.08		593,555.08	593,555.08								
Training and Scholarship Expenses	5202000000	1,819,622.50	1,819,622.50	1,819,622.50	1,819,622.50					1,819,622.50	375,000.00	592,797.50	481,917.70	489,997.30	1,919,622.50	828,207.50	803,417.70	489,997.30	1,919,622.50										
Training Expenses	5202001000	1,819,622.50	1,819,622.50	1,819,622.50	1,819,622.50					1,819,622.50	375,000.00	592,797.50	481,917.70	489,997.30	1,919,622.50	828,207.50	803,417.70	489,997.30	1,919,622.50										
Training Expenses	5202001000	1,819,622.50	1,819,622.50	1,819,622.50	1,819,622.50					1,819,622.50	375,000.00	592,797.50	481,917.70	489,997.30	1,919,622.50	828,207.50	803,417.70	489,997.30	1,919,622.50										
Supplies and Materials Expenses	5202000000	2,793,873.13	(1,338,829.30)	1,455,044.00	2,793,873.13		(1,338,829.30)			1,455,044.00	88,598.45	268,303.70	165,745.34	33,050.05	893,813.54	584,003.15	165,745.34	33,050.05	893,813.54		565,231.29								
Office Supplies Expenses	5202001000	393,009.11	393,009.11	393,009.11	393,009.11					393,009.11	85,693.45	169.00		101,157.59	150,025.04	89,267.45	101,157.59	150,025.04	89,267.45		101,157.59	150,025.04							
Office Supplies Expenses	5202001000	393,009.11	393,009.11	393,009.11	393,009.11					393,009.11	85,693.45	169.00		101,157.59	150,025.04	89,267.45	101,157.59	150,025.04	89,267.45		101,157.59	150,025.04							
Accountable Forms Expenses	5202002000	37,000.00	37,000.00	37,000.00	37,000.00					37,000.00				30,200.00	8,800.00	37,000.00				30,200.00	8,800.00	37,000.00							
Accountable Forms Expenses	5202002000	37,000.00	37,000.00	37,000.00	37,000.00					37,000.00				30,200.00	8,800.00	37,000.00				30,200.00	8,800.00	37,000.00							
Non-Accountable Forms Expenses	5202003000	73,500.00	73,500.00	73,500.00	73,500.00					73,500.00				73,500.00						73,500.00									
Non-Accountable Forms Expenses	5202003000	73,500.00	73,500.00	73,500.00	73,500.00					73,500.00				73,500.00						73,500.00									
Medical, Dental and Laboratory Supplies	5202008000	588,394.00	(320,000.00)	248,394.00	588,394.00	(320,000.00)				248,394.00				61,647.80		61,647.80				61,647.80		61,647.80			185,746.29				
Medical, Dental and Laboratory Supplies	5202008000	588,394.00	(320,000.00)	248,394.00	588,394.00	(320,000.00)				248,394.00				61,647.80		61,647.80				61,647.80		61,647.80			185,746.29				
Fuel, Oil and Lubricants Expenses	5202008000	1,718,670.02	(1,016,828.30)	701,841.72	1,718,670.02	(1,016,828.30)				701,841.72	585,140.70	136,545.34	136,545.34	585,140.70	1,718,670.02	585,140.70	136,545.34	136,545.34	585,140.70		135,701.02								
Fuel, Oil and Lubricants Expenses	5202008000	1,718,670.02	(1,016,828.30)	701,841.72	1,718,670.02	(1,016,828.30)				701,841.72	585,140.70	136,545.34	136,545.34	585,140.70	1,718,670.02	585,140.70	136,545.34	136,545.34	585,140.70		135,701.02								
Utility Expenses	5202040000	1,773,170.65	(162,519.63)	1,620,551.03	1,773,170.65	(162,519.63)				1,620,551.03														8,759.43					
Water Expenses	5202040000	228,113.44	49,485.76	227,599.20	228,113.44		49,485.76			227,599.20																			
Water Expenses	5202040000	228,113.44	49,485.76	227,599.20	228,113.44		49,485.76			227,599.20																			
Electricity Expenses	5202040000	1,545,057.22	(202,005.39)	1,343,051.83	1,545,057.22	(202,005.39)				1,343,051.83															8,759.43				
Electricity Expenses	5202040000	1,545,057.22	(202,005.39)	1,343,051.83	1,545,057.22	(202,005.39)				1,343,051.83															8,759.43				
Communication Expenses	5202050000	993,377.13	(49,485.76)	919,891.37	993,377.13	(49,485.76)				919,891.37															902,397.40				
Postage and Courier Services	5202050000	935,667.76	305,597.76	305,597.76	935,667.76					305,597.76														265,173.79					
Postage and Courier Services	5202050100	305,597.76	305,597.76	305,597.76	305,597.76					305,597.76														265,173.79					
Telephone Expenses	5202060000	422,226.61	422,226.61	422,226.61	422,226.61					422,226.61														422,226.61					
Telephone Expenses	5202060000	334,498.41	334,498.41	334,498.41	334,498.41					334,498.41														334,498.41					
Mobile	5202060200	334,498.41	334,498.41																										

Particulars	UACS CCDE	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	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=(15+16+17+18)	21=(5-19)	22=(19-18)	23	24	
Representation Expenses	5029503000	82,274.49		82,274.49	82,274.49				82,274.49	40,000.00	8,045.00			48,045.00	48,045.00				48,045.00		34,229.49			
Representation Expenses	5029503000	82,274.49		82,274.49	82,274.49				82,274.49	40,000.00	8,045.00			48,045.00	48,045.00				48,045.00		34,229.49			
Rent/Lease Expenses	5029505000	12,846.90		12,846.90	12,846.90				12,846.90	12,800.00		12,800.00		12,800.00	12,800.00				12,800.00		46.90			
Rents - Equipment	5029505004	12,846.90		12,846.90	12,846.90				12,846.90	12,800.00		12,800.00		12,800.00	12,800.00				12,800.00		46.90			
Membership Dues and Contributions to Organizations	5029506000		172,500.00	172,500.00		172,500.00			172,500.00		172,500.00	(172,500.00)		172,500.00	(172,500.00)				172,500.00					
Membership Dues and Contributions to Organizations	5029506000		172,500.00	172,500.00		172,500.00			172,500.00		172,500.00	(172,500.00)		172,500.00	(172,500.00)				172,500.00					
Capital Outlays		355,129.04		800,000.00	1,185,129.04	895,129.04			800,000.00		1,185,129.04	425,640.00		35,000.00	450,640.00				79,960.00	346,620.00	35,000.00	460,640.00	724,489.04	
Property, Plant and Equipment Outlay	5060400000	348,465.95		800,000.00	1,148,465.95	349,465.95			800,000.00		1,148,465.95	425,640.00		35,000.00	450,640.00				78,960.00	345,620.00	35,000.00	460,640.00	697,826.95	
Machinery and Equipment Outlay	5060405000	348,465.95		800,000.00	1,148,465.95	349,465.95			800,000.00		1,148,465.95	425,640.00		35,000.00	450,640.00				78,960.00	346,620.00	35,000.00	460,640.00	697,826.95	
Office Equipment	5060405002	63,631.25			63,631.25	63,631.25				63,631.25					35,000.00	35,000.00				35,000.00	35,000.00			28,631.25
Information and Communication Technology Equipment	5060405003	273,178.20			273,178.20	273,178.20				273,178.20													273,178.20	
Technical and Scientific Equipment	5060405014	11,657.50		800,000.00	811,657.50	11,657.50			800,000.00		811,657.50	425,640.00			425,640.00				78,960.00	346,620.00		425,640.00	366,017.50	
Intangible Assets Outlay	5060500000	38,662.09			38,662.09	38,662.09				38,662.09													38,662.09	
Computer Software	5060501000	38,662.09			38,662.09	38,662.09				38,662.09													38,662.09	
Computer Software	5060502000	38,662.09			38,662.09	38,662.09				38,662.09													38,662.09	
GRAND TOTAL																								
Grand Total		14,359,221.12			14,359,221.12	14,359,221.12								14,359,221.12	1,489,847.08	4,295,295.94	3,455,353.95	1,355,488.65	10,577,525.10	14,769,259.62	4,612,757.33	1,355,488.65	10,577,525.10	3,791,855.02

Certified Correct:



MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

Date: 30/Jan/2018

Certified Correct:



GINA C. TOMIMBANG
Accountant III

Date: 17/1/2018

Recommended By:



ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jan/2018

Approved By:



WILFREDO C. ROLDAN
Executive Director

Representative
Date: 30/Jan/2018

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
 Agency: Fertilizer and Pesticide Authority
 Operating Unit: N/A
 Organization Code (UACS): 260370000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allocation to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-19	Specific Budgets of National Government Agencies	01101101	48,148,000.00	41,373,000.00	18,613,000.00		108,134,000.00						48,148,000.00	41,373,000.00	18,613,000.00		108,134,000.00
2	GARO	2017-01-19	Retirement and Life Insurance Premiums	Retirement and Life Insurance Premiums	4,206,000.00				4,206,000.00						4,206,000.00				4,206,000.00
3	SARO-BMB-E-17-0002425	2017-03-01	Pension and Gratuity Fund	01101407	1,350,712.00				1,350,712.00						1,350,712.00				1,350,712.00
4	SARO-BMB-E-17-0005906	2017-05-02	Pension and Gratuity Fund	01101407	418,027.00				418,027.00						418,027.00				418,027.00
5	SARO-BMB-E-17-0011216	2017-07-26	Pension and Gratuity Fund	01101407	441,969.00				441,969.00						441,969.00				441,969.00
6	SARO-BMB-E-17-0012876	2017-08-18	Pension and Gratuity Fund	01101407	67,098.00				67,098.00						67,098.00				67,098.00
7	SARO-BMB-E-17-0019162	2017-11-09	Miscellaneous Personnel Benefits Fund	01101406	15,329,677.00				15,329,677.00						15,329,677.00				15,329,677.00
8	SARO-BMB-E-17-0019163	2017-11-09	Retirement and Life Insurance Premiums	01104102	1,480,345.00				1,480,345.00						1,480,345.00				1,480,345.00
9	SARO-BMB-E-17-0020080	2017-11-16	Pension and Gratuity Fund	01101407	275,474.00				275,474.00						275,474.00				275,474.00
10	SARO-BMB-E-17-0024492	2017-12-18	Specific Budgets of National Government Agencies	01101101	3,022,917.00	(3,022,917.00)									3,022,917.00	(3,022,917.00)			
11	SARO-BMB-E-17-0025610	2017-12-27	Miscellaneous Personnel Benefits Fund	01101406	703,172.00				703,172.00						703,172.00				703,172.00
12	SARO-BMB-E-17-0025611	2017-12-27	Specific Budgets of National Government Agencies	01101101	532,000.00	(532,000.00)									532,000.00	(532,000.00)			
13	SARO-BMB-E-17-0026406	2017-12-29	Miscellaneous Personnel Benefits Fund	01101406	1,379,249.00				1,379,249.00						1,379,249.00				1,379,249.00
	Sub-total				77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00						77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00						77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00
			Summary by Funding Source Code:																

1/30/2018

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No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
			Miscellaneous Personnel Benefits Fund	01101406	17,412,098.00				17,412,098.00					17,412,098.00					17,412,098.00
			Specific Budgets of National Government Agencies	01101101	51,702,917.00	37,818,083.00	18,613,000.00		108,134,000.00					51,702,917.00	37,818,083.00	18,613,000.00			108,134,000.00
			Pension and Gratuity Fund	01101407	2,553,280.00				2,553,280.00					2,553,280.00					2,553,280.00
			Retirement and Life Insurance Premiums	01104102	1,480,345.00				1,480,345.00					1,480,345.00					1,480,345.00

Certified Correct:

MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

Date: 30/Jan/2018

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
 Agency: Fertilizer and Pesticide Authority
 Operating Unit: N/A
 Organization Code (UACS): 260370000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allocation to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	RA 10964	2017-01-01	Specific Budgets of National Government Agencies	01102101	14,059,621.34	385,129.04		14,444,750.38							14,059,621.34	385,129.04			14,444,750.38
2	SARO-BMB-E-17-0002857	2017-03-07	Specific Budgets of National Government Agencies	01102101	(800,000.00)	800,000.00									(800,000.00)	800,000.00			
	Sub-total				13,259,621.34	1,185,129.04		14,444,750.38							13,259,621.34	1,185,129.04			14,444,750.38
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				13,259,621.34	1,185,129.04		14,444,750.38							13,259,621.34	1,185,129.04			14,444,750.38
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies	01102101	13,259,621.34	1,185,129.04		14,444,750.38								13,259,621.34	1,185,129.04			14,444,750.38

Certified Correct:



MARIA THERESA B. OLIVEROS

Officer-in-Charge, Budget Section

Date: 30/Jan/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: Fertilizer and Pesticide Authority

Operating Unit: N/A

Organization Code (UACS): 260370000000

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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(19-15)	23	24
Miscellaneous Personnel Benefits Fund	0000050700000000	17,412,050.00	17,412,050.00	17,412,050.00					17,412,050.00					17,358,653.55	17,358,653.55				15,025,549.34	15,025,549.34		43,444.45	2,343,104.21
Performance-Based Bonus	1020050701000000	1,379,249.00	1,379,249.00	1,379,249.00					1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00			
PS		1,379,249.00	1,379,249.00	1,379,249.00					1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00			
Funding Requirements for the Filling up of Unfilled Positions	1030050702000000	16,032,849.00	16,032,849.00	16,032,849.00					16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34		43,444.45	2,343,104.21
PS		16,032,849.00	16,032,849.00	16,032,849.00					16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34		43,444.45	2,343,104.21
Pension and Gratuity Fund	01101407	2,553,280.00	2,553,280.00	2,553,280.00					2,553,280.00	1,350,711.54	416,026.13	509,065.77	275,473.33	2,553,276.77		1,768,737.67	509,065.77	275,473.33	2,553,276.77		3.23		
Pension and Gratuity Fund	0000050800000000	2,553,280.00	2,553,280.00	2,553,280.00					2,553,280.00	1,350,711.54	416,026.13	509,065.77	275,473.33	2,553,276.77		1,768,737.67	509,065.77	275,473.33	2,553,276.77		3.23		
For payment of retirement and terminal leave benefits	282CC090802000000	1,417,810.00	1,417,810.00	1,417,810.00					1,417,810.00	1,350,711.54			67,097.76	1,417,809.20	1,350,711.54	67,097.76		1,417,809.20			.70		
PS		1,417,810.00	1,417,810.00	1,417,810.00					1,417,810.00	1,350,711.54			67,097.76	1,417,809.20	1,350,711.54	67,097.76		1,417,809.20			.70		
For payment of monetization of leave credits	1030060804000000	1,135,470.00	1,135,470.00	1,135,470.00					1,135,470.00		416,026.13	441,959.01	275,473.33	1,135,467.47		416,026.13	441,959.01	275,473.33	1,135,467.47		2.53		
PS		1,135,470.00	1,135,470.00	1,135,470.00					1,135,470.00		416,026.13	441,959.01	275,473.33	1,135,467.47		416,026.13	441,959.01	275,473.33	1,135,467.47		2.53		
Sub-Total, SPF		19,955,378.00	19,955,378.00	19,955,378.00					19,955,378.00	1,350,711.54	416,026.13	509,065.77	17,844,125.88	19,921,920.32		1,768,737.67	509,065.77	15,301,022.67	17,578,928.11		43,447.69	2,343,104.21	
PS		19,955,378.00	19,955,378.00	19,955,378.00					19,955,378.00	1,350,711.54	416,026.13	509,065.77	17,844,125.88	19,921,920.32		1,768,737.67	509,065.77	15,301,022.67	17,578,928.11		43,447.69	2,343,104.21	
MOCE																							
Fin Ex																							
CO																							
GRAND TOTAL		112,340,000.00	21,445,723.85	133,785,723.85	132,228,378.00	1,420,345.85			133,705,723.85	21,017,498.95	25,683,139.33	32,452,052.69	51,781,443.14	130,934,164.00	13,542,195.42	30,629,191.61	22,805,544.08	49,833,511.78	116,810,532.87	79,000.00	2,772,559.85	6,925,811.01	7,197,020.12
PS		52,354,000.00	25,000,640.00	77,354,640.00	72,240,379.00	5,035,262.00			77,075,640.00	12,200,352.42	18,907,393.25	16,318,220.67	29,956,553.98	76,093,192.32	11,449,629.88	20,259,545.79	16,318,230.67	25,816,110.23	74,642,628.57	79,000.00	251,447.69	2,350,593.75	
MCBE		41,373,000.00	(3,554,916.15)	37,818,083.85	41,373,000.00	(3,554,916.15)			37,818,083.85	3,912,742.67	6,038,565.58	9,301,431.53	17,123,299.16	39,376,325.92	2,092,574.84	5,718,019.08	6,254,567.69	17,735,137.67	31,800,259.68		1,441,757.69	4,576,027.26	
Fin Ex																							
CO		18,813,000.00		18,813,000.00	18,813,000.00				18,813,000.00	4,204,423.76	735,347.52	6,832,420.48	5,691,454.00	17,594,845.76		4,352,515.76	232,846.00	5,482,263.88	10,367,826.64		1,048,354.24		7,197,020.12

Certified Correct:


MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

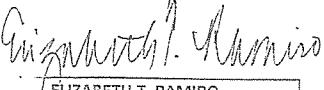
Date: 30/Jan/2018

Certified Correct:


GINA C. TOMIMBANG
Accountant III

Date: 31/01/18

Recommended By:


ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jan/2018

Approved By:


WILFREDO C. ROLDAN
Executive Director

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 31/01/2018 09:13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

Agency: Fertilizer and Pesticide Authority

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260370000000

Fund Cluster: 01 - Regular Agency Fund

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)	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	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+1)-(7+5)]	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	01102101																										
General Administration and Support	0000010000000000	4,722,787.23		4,722,787.23						4,722,787.23	554,113.27	1,342,516.54	825,990.93	174,729.61	2,897,350.35	211,455.28	1,314,337.20	1,195,828.28	174,729.61	2,897,350.35		1,825,436.88	342,658.01	(342,658.01)			
General Management and Supervision	1030010001000000	4,722,787.23		4,722,787.23						4,722,787.23	554,113.27	1,342,516.54	825,990.93	174,729.61	2,897,350.35	211,455.28	1,314,337.20	1,195,828.28	174,729.61	2,897,350.35		1,825,436.88	342,658.01	(342,658.01)			
MOOE		4,377,946.94		4,377,946.94						4,377,946.94	554,113.27	1,342,516.54	825,990.93	139,729.61	2,852,350.35	211,455.28	1,314,337.20	1,195,828.28	139,729.61	2,852,350.35		1,515,595.59	342,658.01	(342,658.01)			
CO		344,840.28		344,840.28						344,840.28					35,000.00		35,000.00					35,000.00		309,840.28			
Operations	0000030000000000	9,721,963.15		9,721,963.15						9,721,963.15	1,708,342.82	2,005,498.84	2,785,564.05	1,180,769.04	7,680,174.75	551,153.77	2,824,321.26	3,123,930.68	1,180,769.04	7,680,174.75		2,041,788.40	1,157,189.05	(1,157,189.05)			
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	0000030100000000	9,721,963.15		9,721,963.15						9,721,963.15	1,708,342.82	2,005,498.84	2,785,564.05	1,180,769.04	7,680,174.75	551,153.77	2,824,321.26	3,123,930.68	1,180,769.04	7,680,174.75		2,041,788.40	1,157,189.05	(1,157,189.05)			
Quality Control and Inspection	1620030101000000	2,963,575.01		2,963,575.01						2,963,575.01	445,811.04	295,854.08	682,203.01	434,320.54	1,858,188.67	89,261.99	652,403.13	434,320.54	1,858,188.67		1,105,389.34	356,549.05	(356,549.05)				
MOOE		2,929,488.28		2,929,488.28						2,929,488.28	445,811.04	285,854.08	682,203.01	434,320.54	1,858,188.67	89,261.99	652,403.13	434,320.54	1,858,188.67		1,071,297.59	356,549.05	(356,549.05)				
CO		34,089.75		34,089.75						34,089.75												34,089.75					
Registration and Licensing	1620030102000000	6,758,388.14		6,758,388.14						6,758,388.14	1,282,531.78	1,709,644.78	2,103,381.04	746,448.50	5,821,866.08	481,891.78	2,171,918.13	2,441,727.67	746,448.50	5,821,866.08		935,402.08	800,840.00	(800,840.00)			
MOOE		6,752,188.14	(800,000.00)	5,952,188.14	6,752,188.14					5,952,188.14	838,891.78	1,709,644.78	2,103,381.04	746,448.50	5,393,345.08	481,891.78	1,746,278.13	2,441,727.67	746,448.50	5,393,345.08		555,842.08	375,000.00	(375,000.00)			
CO		6,200.00	800,000.00	6,200.00						608,200.00	425,640.00					425,640.00		425,640.00				425,640.00		380,580.00	425,640.00	(425,640.00)	
Sub-Total, Agency-Specific		14,444,750.38		14,444,750.38						14,444,750.38	2,262,458.09	3,348,015.38	3,611,554.98	1,355,498.65	10,577,525.10	762,609.03	4,139,658.48	4,320,758.98	1,355,498.65	10,577,525.10		3,867,225.28	1,499,847.08	(1,499,847.08)			
PS																											
MOOE		14,059,621.34	(800,000.00)	13,259,621.34	14,059,621.34					13,259,621.34		1,838,816.09	3,348,015.38	3,611,554.98	1,320,498.65	10,116,885.10	762,609.03	3,713,018.48	4,320,758.98	1,320,498.65	10,116,885.10		3,142,738.24	1,074,207.05	(1,074,207.05)		
Fin Ex																											
CO		385,129.04	800,000.00	1,185,129.04	385,129.04					800,000.00		1,185,129.04	425,640.00			35,000.00	460,640.00		425,640.00		35,000.00	460,640.00		724,489.04	425,640.00	(425,640.00)	
II. Automatic Appropriations																											
Sub-Total, Automatic Appropriations																											
PS																											
MOOE																											
Fin Ex																											
CO																											
III. Special Purpose Fund																											
Sub-Total, SPF																											
PS																											
MOOE																											
Fin Ex																											
CO																											
GRAND TOTAL		14,444,750.38		14,444,750.38	14,444,750.38					14,444,750.38	2,262,458.09	3,348,015.38	3,611,554.98	1,355,498.65	10,577,525.10	762,609.03	4,139,658.48	4,320,758.98	1,355,498.65	10,577,525.10		3,867,225.28	1,499,847.08	(1,499,847.08)			
PS																											
MCCE		14,059,621.34	(800,000.00)	13,259,621.34	14,059,621.34					13,259,621.34	1,838,816.09	3,348,015.38	3,611,554.98	1,320,498.65	10,116,885.10	762,609.03	3,713,018.48	4,320,758.98	1,320,498.65	10,116,885.10		3,142,738.24	1,074,207.05	(1,074,207.05)			
Fin Ex																											
CO		385,129.04	800,000.00	1,185,129.04	385,129.04					800,000.00		1,185,129.04	425,640.00			35,000.00	460,640.00		425,640.00		35,000.00	460,640.00		724,489.04	425,640.00	(425,640.00)	

Certified Correct:

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Officer-in-Charge, Budget Section

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Accountant III

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Chief Administrative Officer

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