

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

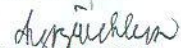
As of December 31, 2013

Department: Department of Agriculture
 Agency/OU: FERTILIZER AND PESTICIDE AUTHORITY
 Region/Province/City: NCR
 Fund: General Fund 101


Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13= (7-12) = (14+15)	Breakdown of Unpaid	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12) = (14+15)	14	15
Professional Services				-					-			-		
Legal Services	791		-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792			-	-	-	-	-	-	-	-	-	-	-
General Services	795		95.00	-	-	95.00	-	95.00	-	-	95.00	-	-	-
Janitorial Services	796		38,672.16	-	-	38,672.16	-	38,672.16	-	-	38,672.16	-	-	-
Security Services	797		53,215.34	-	-	53,215.34	-	53,215.34	-	-	53,215.34	-	-	-
Other Professional Services	799	200.00	221,272.10	-	(10,309.30)	211,162.80	200.00	(150,352.48)	(126,931.17)	488,246.45	211,162.80	-	-	-
Repairs & Maintenance (Specify object)														
RM - Office Buildings	811	1,848.00	815.00	-	-	2,663.00	1,848.00	815.00	-	-	2,663.00	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821		1,556.00	-	-	1,556.00	-	1,556.00	-	-	1,556.00	-	-	-
RM - Furniture and Fixtures	822		-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823		-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829		-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory Equipment	833		-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841	1,150.00	55,789.07	-	-	56,939.07	1,150.00	55,789.07	-	-	56,939.07	-	-	-
RM - Other Property, Plant and Equipment	850		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses														
Extraordinary Expenses	863		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	864		-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891		-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892		-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893		-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	869		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		197,974.86	1,096,932.48	-	(19,909.30)	1,274,998.04	197,974.86	515,336.97	(85,531.17)	642,217.38	1,269,998.04	5,000.00	-	5,000.00
Financial Expenses														
Capital Outlays														
Furniture and Fixtures	222		50,880.00	-	-	50,880.00	-	-	-	50,880.00	50,880.00	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROP.		197,974.86	1,147,812.48	-	(19,909.30)	1,325,878.04	197,974.86	515,336.97	(85,531.17)	693,097.38	1,320,878.04	5,000.00	-	5,000.00
GRAND TOTAL		11,812,971.24	17,617,461.84	9,339,852.26	16,981,570.67	54,751,846.01	10,318,988.44	16,621,272.54	24,830,698.89	(587,576.98)	50,183,382.89	4,568,463.12	4,056,357.41	512,105.71

15,981,570.67

Certified Correct:


 DIGNA M. DE LEON
 Chief Administrative Officer
 March 7, 2014

Approved By:


 NORLITO R. GICANA, CESO III
 Executive Director
 March 7, 2014