

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Office of The President
 Agency/ou : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances																									
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																						
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages																																												
Salaries and Wages - Regular	50101010	21,914,000		21,914,000	21,914,000				21,914,000	4,771,036	4,830,913	6,568,390	5,757,038	21,927,377	4,747,681	4,854,268	6,568,390	5,757,038	21,927,377	0	(13,377)	-																						
Other Compensation																																												
Personnel Economic Relief Allowance (PERA)	50102010	1,488,000		1,488,000	1,488,000				1,488,000	284,182	393,000	446,455	356,273	1,479,910	284,000	393,182	446,455	356,273	1,479,910	0	8,060	-																						
Representation Allowance (RA)	50102020	432,000		432,000	432,000				432,000	87,000	102,000	112,000	97,000	398,000	87,000	63,000	146,000	102,000	398,000	0	34,000	-																						
Transportation Allowance (TA)	50102030	432,000		432,000	432,000				432,000	60,000	80,000	85,000	70,000	295,000	60,000	50,000	110,000	75,000	295,000	0	137,000	-																						
Clothing/Uniform Allowance	50102040	310,000		310,000	310,000				310,000	280,000	10,000	0	0	290,000		290,000	0	-	290,000	0	20,000	-																						
Productivity Incentive Allowance	50102080	124,000		124,000	124,000				124,000	108,000	0	0	6,000	114,000		108,000	0	6,000	114,000	0	10,000	-																						
Cash Gift	50102150	310,000		310,000	310,000				310,000	142,500	0	230,750	373,250		142,500	0	230,750	373,250		0	(63,250)	-																						
Year end Bonus	50102140	1,821,000		1,821,000	1,821,000				1,821,000	805,957	0	1,070,470	1,876,427		805,957	0	1,070,470	1,876,427		0	(55,427)	-																						
Other Bonuses and Allowances	50102990	0	1,775,000	1,775,000	0	1,775,000			1,775,000			1,712,500	1,712,500				-		0	0	62,500	1,712,500																						
Personnel Benefit Contributions																																												
Pag-ibig Contributions	50103020	74,000		74,000	74,000				74,000	16,800	17,100	19,700	31,700	85,300	16,800	11,400	18,800	38,500	85,300	0	(11,300)	-																						
Philhealth Contributions	50103030	206,000		206,000	206,000				206,000	52,125	63,150	63,600	89,250	258,125	34,750	52,725	59,438	111,213	258,125	0	(52,125)	-																						
ECC Contributions	50103040	74,000		74,000	74,000				74,000	16,800	17,100	19,700	34,010	87,610	16,800	11,400	25,400	25,910	79,510	0	(13,610)	8,100																						
Sub-Total PS		27,185,000	1,775,000	28,960,000	27,185,000	1,775,000	0	0	28,960,000	5,675,943	6,451,720	7,314,844	9,454,992	28,897,499	5,247,031	6,782,432	7,374,282	7,773,154	27,176,899	0	62,501	1,720,600	0																					

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Table with 24 columns: Particulars, UAACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Maintenance & Other Operating Expenses, Traveling Expenses, Training and Scholarship Expenses, etc.

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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	
Financial Expenses																								
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Machinery and Equipment Outlay																								
Office Equipment	5060405000	900,000		900,000	900,000				900,000		387,730	0	377,000	764,730		0	0	0	0	0		135,270	764,730	0
Sub-Total Capital Outlay	5060405002	900,000	0	900,000	900,000	0	0	0	900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	0	0	135,270	764,730	0
Total Agency Specific Budget		54,815,000	0	54,815,000	54,815,000	0	0	0	54,815,000	11,904,760	10,933,096	11,836,668	15,773,569	50,448,092	8,350,042	10,965,310	11,989,821	13,915,366	45,220,539	0	4,366,908	5,227,553	0	
																					(15,773,569)			
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010	2,692,423		2,692,423	2,692,423				2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
Sub-Total Automatic Appropriations		2,692,423		2,692,423	2,692,423	0	0	0	2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures		1,809,893		1,809,893	1,809,893				1,809,893				1,809,893	1,809,893					1,809,893	1,809,893	0	0	0	0
Pension and Gratuity Fund																								
Specify allotment class/object of expenditures		1,546,939		1,546,939	1,546,939				1,546,939	825,529	721,410	0		1,546,939		825,529	721,410		1,546,939		0	0	0	0
Terminal Leave Benefits	50104030	3,356,832	0	3,356,832	3,356,832	0	0	0	3,356,832	825,529	721,410	0	1,809,893	3,356,832	0	825,529	721,410	1,809,893	3,356,832	0	0	0	0	0
Sub-Total Special Purpose Funds																								
GRAND TOTAL		60,864,255	0	60,864,255	60,864,255	0	0	0	60,864,255	13,298,811	12,233,015	12,535,846	18,429,875	56,497,347	8,918,563	12,175,790	13,603,969	15,725,259	50,423,581	0	4,366,908	6,073,766	0	
Certified Correct:		Certified Correct:																						
MARIA THERESA B. OLIVEROS Administrative Order V		JANNETTE N. CALUYA OIC, Accounting Unit																						
		Recommending Approval:																						
		JOSEPHINE S. GUNTAN OIC, Finance and Administrative Division																						
		Approved By:																						
		MARILYN GICANA CESO III Executive Director																						