

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015

Department : Office of The President  
 Agency/ou : FERTILIZER AND PESTICIDE AUTHORITY  
 Organization Code (UACS) : 26 037 00 0000  
 Funding Source Code : 1 01 101  
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	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	
Repairs & Maintenance (Specify object)																						
RM-Buildings and Other Structures	50213040	87,000	152,331	239,331	87,000	152,331	239,331	15,435	11,821	39,127	172,948	239,331	1,835	21,411	19,528	137,394	180,168	-	-	-	59,163	
RM-Office, IT & Software, Machinery, Comm'n, Lab & other mach	50213050	893,000	(90,000)	803,000	893,000	(90,000)	803,000	47,135	29,222	66,969	651,613	794,939	7,800	25,122	108,296	128,917	270,135	-	8,061	-	524,804	
RM - Transportation Equipment	50213060	1,200,000	(197,701)	1,002,299	1,200,000	(197,701)	1,002,299	61,946	47,199	12,166	346,231	467,542	38,624	34,124	48,564	218,348	339,659	-	534,757	127,883	-	
Miscellaneous Expenses																						
Extraordinary and Miscellaneous Expenses	50210030	110,000		110,000	110,000		110,000	23,502	1,397	23,297	49,173	97,369	23,502	-	24,694	49,173	97,369	-	12,631	-	-	
Taxes, Insurance Premiums and Other Fees																						
Taxes, Duties and Licenses	50215010	102,000		102,000	102,000		102,000	12,558	4,543	43,317	12,838	73,256	12,558	4,543	43,317	12,838	73,256	-	28,744	-	-	
Fidelity Bond Premiums	50215020	194,000	(108,625)	85,375	194,000	(108,625)	85,375	3,000	1,500	24,000	51,375	79,875	3,000	1,500	2,320	73,055	79,875	-	5,500	-	-	
Insurance Expenses	50215030	650,000	(159,077)	490,923	650,000	(159,077)	490,923	43,796	237,243	2,709	3,786	287,535		274,807	2,709	10,019	287,535	-	203,388	-	-	
Other Maintenance and Operating Expenses	50299990																					
Sub-Total MOOE		28,453,000	(2,087,501)	26,365,499	28,453,000	(2,087,501)	26,365,499	5,124,273	1,709,055	5,076,174	8,451,825	20,361,327	1,859,377	3,117,234	4,996,271	7,540,471	17,513,352	-	6,004,172	2,129,649	718,326	
Total Agency Specific Budget		57,976,000	(0)	57,976,000	57,976,000	(0)	57,976,000	12,983,685	11,572,915	13,253,378	14,161,850	51,971,828	9,651,364	12,789,419	13,382,675	13,300,395	49,123,853	-	6,004,172	2,129,649	718,326	
<b>B. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premium	50103010	2,881,000	609,613	3,490,613	2,881,000	609,613	3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	
Sub-Total Automatic Appropriations		2,881,000	609,613	3,490,613	2,881,000	609,613	3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613	-	-	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>																						
Miscellaneous Personnel Benefits Fund	50104030		8,564,516	8,564,516	8,564,516		8,564,516	-	-	2,383,041	6,179,570	8,562,611			2,383,041	6,139,175	8,522,216		1,905	40,395	-	
Terminal Leave Benefits			1,693,336	1,693,336	1,693,336		1,693,336	-	-	1,661,805	31,531	1,693,336			1,661,805	31,531	1,693,336		-	-	-	
Sub-Total Special Purpose Funds		0	10,257,852	10,257,852	10,257,852	-	10,257,852	0	0	4,044,846	6,211,101	10,255,947	0	0	4,044,846	6,170,706	10,215,552	0	1,905	40,395	-	
<b>GRAND TOTAL</b>		60,857,000	10,867,465	71,724,465	71,114,852	609,613	71,724,465	13,619,235	12,439,978	18,408,309	21,250,867	65,718,389	10,286,913	13,329,715	18,864,373	20,349,017	62,830,018	-	6,006,076	2,170,044	718,326	

Certified Correct:  
 MARIA TERESA B. OLIVEROS  
 Administrative Officer V  
 Date: 12/11/15

Certified Correct:  
 GINA C. TOMIMBANG  
 Accountant III  
 Date: 12/11/15

Recommending Approval:  
 ELIZABETH T. RAMIRO  
 Chief Administrative Officer  
 Date: 12/11/15

Approved By:  
 MARIANO R. GICANA CESO III  
 Executive Director  
 Date: 12/11/15

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Current Year Appropriations  
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)																					
		3	4	5=(3+4)	6	7	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																				
<b>SUMMARY</b>																																									
<b>A. AGENCY SPECIFIC BUDGET</b>																																									
<b>Personnel Services</b>																																									
<b>Salaries and Wages</b>																																									
Salaries and Wages - Regular	50101010 00	24,016,000		24,016,000	24,016,000		24,016,000	7,063,918	7,201,057	7,414,054	2,336,971	24,016,000	7,063,918	7,201,057	7,414,054	2,336,971	24,016,000	-	-	0																					
<b>Other Compensation</b>																																									
Personnel Economic Relief Allowance (PERA)	50102010	1,656,000		1,656,000	1,656,000		1,656,000	482,182	496,000	503,909	173,909	1,656,000	482,182	496,000	503,909	173,909	1,656,000	-	-	-																					
Representation Allowance (RA)	50102020	288,000		288,000	288,000		288,000	93,000	107,000	88,000	-	288,000	93,000	88,000	132,000	-	288,000	-	-	-																					
Transportation Allowance (TA)	50102030	288,000		288,000	288,000		288,000	84,000	80,000	70,000	54,000	288,000	84,000	45,000	105,000	54,000	288,000	-	-	-																					
Clothing/Uniform Allowance	50102040	345,000		345,000	345,000		345,000	-	345,000	-	-	345,000	-	345,000	-	-	345,000	-	-	-																					
Productivity Incentive Allowance	50102080	138,000		138,000	138,000		138,000	-	126,000	4,000	8,000	138,000	-	-	126,000	12,000	138,000	-	-	-																					
Cash Gift	50102150	345,000		345,000	345,000		345,000	-	202,500	-	142,500	345,000	-	202,500	-	142,500	345,000	-	-	-																					
Year end Bonus	50102140	2,000,000		2,000,000	2,000,000		2,000,000	-	1,175,845	-	824,155	2,000,000	-	1,175,845	-	824,155	2,000,000	-	-	-																					
Collective Negotiation Agreement Incentive			2,087,501	2,087,501		2,087,501	2,087,501				2,087,501	2,087,501				2,087,501	2,087,501																								
Lump-Sum for Step Increments	50104990	50,000		50,000	50,000		50,000	10,000	-	-	-	50,000	-	-	-	50,000	50,000	-	-	-																					
<b>Personnel Benefit Contributions</b>																																									
Pag-ibig Contributions	50103020	83,000		83,000	83,000		83,000	24,600	24,900	17,200	16,300	83,000	16,300	24,800	16,800	25,100	83,000	-	-	-																					
Philhealth Contributions	50103030	231,000		231,000	231,000		231,000	85,113	80,675	54,925	10,288	231,000	52,588	85,900	55,125	37,388	231,000	-	-	-																					
ECC Contributions	50103040	83,000		83,000	83,000		83,000	16,800	24,884	25,115	16,401	83,000	-	33,084	33,515	16,401	83,000	-	-	-																					
Sub-Total PS		29,523,000	2,087,501	31,610,501	29,523,000	2,087,501	31,610,501	7,859,412	9,863,861	8,177,204	5,710,024	31,610,501	7,791,987	9,672,186	8,386,404	5,759,924	31,610,501	-	-	0																					
<b>Maintenance &amp; Other Operating Expenses</b>																																									
<b>Traveling Expenses</b>																																									
Traveling Expenses - Local	50201010 00	4,476,000	(333,656)	4,142,344	4,476,000	(333,656)	4,142,344	132,114	-	900,423	1,527,956	2,560,492	100,248	31,866	896,683	1,262,303	2,291,100	-	1,581,852	269,392																					
Training and Scholarship Expenses																																									
Training Expenses	50202010	100,000	153,451	253,451	100,000	153,451	253,451	2,000	-	80,090	171,361	253,451	-	2,000	70,490	180,961	253,451	-	-	-																					
<b>Supplies and Materials Expenses</b>																																									
Office Supplies Expenses	50203010	1,132,000		1,132,000	1,132,000		1,132,000	229,504	278,899	43,289	510,830	1,062,521		335,099	165,729	450,061	950,889	-	69,479	111,632																					
Accountable Forms Expenses	50203020	57,000		57,000	57,000		57,000	-	-	-	1,400	11,400	-	10,000	-	1,400	11,400	-	-	45,600																					
Non-Accountable Forms Expenses	50203030	100,000	167,086	267,086	100,000	167,086	267,086	100,000	-	-	167,086	267,086	-	100,000	-	167,086	267,086	-	-	-																					
Medical, Dental and Laboratory Supplies Expenses	50203080	600,000		600,000	600,000		600,000	-	5,000	144,074	353,783	502,857	-	-	57,470	183,330	240,800	-	97,143	262,056																					
Fuel, Oil and Lubricants Expenses	50203090	3,184,000	(1,271,373)	1,912,627	3,184,000	(1,271,373)	1,912,627	448,919	-	280,126	539,658	1,268,703	150,972	-	461,635	527,393	1,139,999	-	643,924	128,704																					
<b>Utility Expenses</b>																																									
Water Expenses	50204010	555,000	(55,559)	499,441	555,000	(55,559)	499,441	56,830	179	79,387	132,866	269,062	34,570	-	84,606	104,833	224,009	-	230,378	45,053																					
Electricity Expenses	50104020	4,488,000		4,488,000	4,488,000		4,488,000	814,119	509,832	906,571	1,187,421	3,417,943	518,102	623,457	942,294	1,034,144	3,117,997	-	1,070,057	299,946																					
<b>Communication Expenses</b>																																									
Postage and Deliveries	50205010	547,000	(175,111)	371,889	547,000	(175,111)	371,889	21,570	24,494	83,190	96,138	205,362	18,416	20,937	58,202	95,700	193,255	-	166,497	12,136																					
Telephone Expenses-Landline	50205020	444,800	(59,045)	385,555	444,800	(59,045)	385,555	62,216	2,571	110,565	210,203	385,555	-	-	175,352	202,910	378,262	-	(0)	7,293																					
Telephone Expenses-Mobile		314,400		314,400	314,400		314,400	-	-	-	-	229,200	-	-	-	-	311,400	-	-	3,000																					
Internet Expenses	50205030	360,000	(854)	359,146	360,000	(854)	359,146	40,489	999	54,802	-	169,525	124,336	109,208	40,194	37,662	311,400	-	-	-																					
Advertising Expenses	50299010	20,000		20,000	20,000		20,000	-	-	-	-	73,235	40,489	-	55,801	72,237	168,527	-	-	189,620	998																				
Printing and Publication Expenses	50299020	265,000		265,000	265,000		265,000	49,832	133,650	798	184,280	13,630	36,202	89	-	49,921	20,000	-	-	20,000																					
Rent/Lease Expenses	50299050	591,000		591,000	591,000		591,000	169,447	20,153	239,656	429,255	37,042	85,851	63,663	180,638	367,194	161,745	-	-	62,062	134,359																				
Representation Expenses	50299030	900,000	237,873	1,137,873	900,000	237,873	1,137,873	355,373	376,351	104,039	302,110	1,137,873	29,482	350,782	455,499	302,110	1,137,873	-	-	-																					
Transportation and Delivery Expenses	50299040	50,000		50,000	50,000		50,000	-	-	-	2,502	-	-	-	-	2,502	50,000	-	-	47,498																					
Subscription Expenses	50299070	55,000		55,000	55,000		55,000	38,732	0	-	38,732	-	38,732	-	-	38,732	55,000	-	-	16,268																					
<b>Professional Services</b>																																									
Legal Services		360,000		360,000	360,000		360,000	-	-	-	360,000	360,000	-	-	-	360,000	360,000	-	-	-																					
Auditing Services	50211020	143,000	(93,168)	49,832	143,000	(93,168)	49,832	7,508	5,422	-	36,902	49,832	3,904	0	-	46,228	49,832	-	-	-																					
General Services	50212990	40,000		40,000	40,000		40,000	-	-	40,000	-	40,000	-	-	820	39,180	40,000	-	-	-																					
Janitorial Services	50212020	600,000		600,000	600,000		600,000	402,912	-	-	135,431	538,343	89,070	107,726	113,372	202,762	512,930	-	61,657	25,413																					
Security Services	50212030	960,000		960,000	960,000		960,000	434,958	-	-	314,964	749,922	93,205	186,410	155,343	283,039	717,998	-	210,078	31,924																					
Other Professional Services	50211990	4,875,000	(254,071)	4,620,929	4,875,000	(254,071)	4,620,929	1,349,910	-	2,037,882	714,562	4,102,354	518,894	717,456	949,601	1,174,248	3,360,199	-	518,575	742,156																					