

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 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(1+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(15-16)	22(18-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
01102101																							
General Administration and Support																							
0000010000000000																							
General Management and Supervision																							
1030010001000000																							
MOOE																							
CO																							
Operations																							
0000030000000000																							
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES																							
0000030100000000																							
Quality Control and Inspection																							
1620030101000000																							
MOOE																							
CO																							
Registration and Licensing																							
1620030102000000																							
MOOE																							
CO																							
Sub-Total, Agency-Specific																							
PS																							
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
01104102																							
Retirement and Life Insurance Premiums																							
0000010000000000																							
General Administration and Support																							
1030010001000000																							
PS																							
Operations																							
0000030000000000																							
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES																							
0000030100000000																							
Quality Control and Inspection																							
1620030101000000																							
PS																							
Registration and Licensing																							
1620030102000000																							
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL																							
PS																							
MOOE																							
Fin Ex																							
CO																							

Certified Correct:


Oliveros, Maria Theresa
Budget Officer
Date: 26/Apr/2017

Certified Correct:


GINA C. TOMIMRANG
Chief Accountant
Date: 4/24/17

Recommended By:


Ramiro, Elizabeth
Chief, Finance & Administrative Division
Date: 26/Apr/2017

Approved By:


Atty. Francis Romulo I. Badilla
Officer-in-Charge
Agency Head/Department
Date: 26/Apr/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	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=(8+7)-9+9	11	12	13	14	15*	16	17	18	19	20*	21=(8-10)	22=(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	108,134,000.00		108,134,000.00	108,055,000.00				108,055,000.00	18,457,441.81				18,457,441.81	12,214,155.02				12,214,155.02	79,000.00	88,597,558.09	1,253,647.39	4,669,839.50
Personal Services		48,148,000.00		48,148,000.00	48,069,000.00				48,069,000.00	10,340,375.48				10,340,375.48	10,151,580.48				10,151,580.48	79,000.00	37,828,724.52	86,695.00	
Salaries and Wages	501010000	35,048,000.00		35,048,000.00	35,048,000.00				35,048,000.00	9,305,028.84				9,305,028.84	9,222,333.84				9,222,333.84		25,742,871.16	82,695.00	
Basic Salary - Civilian	501010001	35,048,000.00		35,048,000.00	35,048,000.00				35,048,000.00	9,305,028.84				9,305,028.84	9,222,333.84				9,222,333.84		25,742,871.16	82,695.00	
Other Compensation	501020000	12,261,000.00		12,261,000.00	12,261,000.00				12,261,000.00	723,909.14				723,909.14	717,909.14				717,909.14		11,337,000.88	8,000.00	
Personal Economic Relief Allowance (PERA)	501020100	2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00	546,909.14				546,909.14	540,909.14				540,909.14		1,493,090.86	6,000.00	
PERA - Civilian	501020101	2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00	546,909.14				546,909.14	540,909.14				540,909.14		1,493,090.86	6,000.00	
Representation Allowance (RA)	501020200	348,000.00		348,000.00	348,000.00				348,000.00	102,000.00				102,000.00	102,000.00				102,000.00		246,000.00		
Representation Allowance (RA)	501020200	348,000.00		348,000.00	348,000.00				348,000.00	102,000.00				102,000.00	102,000.00				102,000.00		246,000.00		
Transportation Allowance (TA)	501020300	348,000.00		348,000.00	348,000.00				348,000.00	75,000.00				75,000.00	75,000.00				75,000.00		273,000.00		
Transportation Allowance (TA)	501020300	348,000.00		348,000.00	348,000.00				348,000.00	75,000.00				75,000.00	75,000.00				75,000.00		273,000.00		
Clothing/Uniform Allowance	501020400	425,000.00		425,000.00	425,000.00				425,000.00	75,000.00				75,000.00	75,000.00				75,000.00		425,000.00		
Clothing/Uniform Allowance - Civilian	501020401	425,000.00		425,000.00	425,000.00				425,000.00	75,000.00				75,000.00	75,000.00				75,000.00		425,000.00		
Subsistence Allowance (SA)	501020500	277,000.00		277,000.00	277,000.00				277,000.00												277,000.00		
Subsistence Allowance (SA)	501020500	277,000.00		277,000.00	277,000.00				277,000.00												277,000.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	277,000.00		277,000.00	277,000.00				277,000.00												277,000.00		
Laundry Allowance (LA)	501020600	924,000.00		924,000.00	924,000.00				924,000.00												924,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	924,000.00		924,000.00	924,000.00				924,000.00												924,000.00		
Hazard Pay (HP)	501021100	954,000.00		954,000.00	954,000.00				954,000.00												954,000.00		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	954,000.00		954,000.00	954,000.00				954,000.00												954,000.00		
Year End Bonus	501021400	2,920,000.00		2,920,000.00	2,920,000.00				2,920,000.00												2,920,000.00		
Bonus - Civilian	501021401	2,920,000.00		2,920,000.00	2,920,000.00				2,920,000.00												2,920,000.00		
Cash Gift	501021500	425,000.00		425,000.00	425,000.00				425,000.00												425,000.00		
Cash Gift - Civilian	501021501	425,000.00		425,000.00	425,000.00				425,000.00												425,000.00		
Other Bonuses and Allowances	501029900	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		
Productivity Enhancement Incentive - Civilian	501029901	425,000.00		425,000.00	425,000.00				425,000.00												425,000.00		
Mid-Year Bonus - Civilian	501029902	2,920,000.00		2,920,000.00	2,920,000.00				2,920,000.00												2,920,000.00		
Anniversary Bonus - Civilian	501029903	255,000.00		255,000.00	255,000.00				255,000.00												255,000.00		
Personal Benefit Contributions	501030000	503,000.00		503,000.00	503,000.00				503,000.00	196,337.50				196,337.50	196,337.50				196,337.50		306,662.50		
Pag-IBIG Contributions	501030001	102,000.00		102,000.00	102,000.00				102,000.00	31,000.00				31,000.00	31,000.00				31,000.00		71,000.00		
Pag-IBIG - Civilian	501030002	102,000.00		102,000.00	102,000.00				102,000.00	31,000.00				31,000.00	31,000.00				31,000.00		71,000.00		
PhilHealth Contributions	501030003	299,000.00		299,000.00	299,000.00				299,000.00	134,337.50				134,337.50	134,337.50				134,337.50		164,662.50		
PhilHealth - Civilian	501030004	299,000.00		299,000.00	299,000.00				299,000.00	134,337.50				134,337.50	134,337.50				134,337.50		164,662.50		
Employees Compensation Insurance Premiums (ECIP)	501030400	102,000.00		102,000.00	102,000.00				102,000.00	31,000.00				31,000.00	31,000.00				31,000.00		71,000.00		
ECIP - Civilian	501030401	102,000.00		102,000.00	102,000.00				102,000.00	31,000.00				31,000.00	31,000.00				31,000.00		71,000.00		
Other Personal Benefits	501040000	336,000.00		336,000.00	336,000.00				336,000.00	15,000.00				15,000.00	15,000.00				15,000.00		79,000.00		
Terminal Leave Benefits	501040001	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Terminal Leave Benefits - Civilian	501040002	79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Other Personal Benefits	501040300	257,000.00		257,000.00	257,000.00				257,000.00	15,000.00				15,000.00	15,000.00				15,000.00		242,000.00		
Lump-sum for Step Increments - Length of Service	501049901	87,000.00		87,000.00	87,000.00				87,000.00												87,000.00		
Lump-sum for Step Increments - Meritorious Performance	501049902	125,000.00		125,000.00	125,000.00				125,000.00												125,000.00		
Loyalty Award - Civilian	501049903	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00		
Maintenance and Other Operating Expenses		41,373,000.00		41,373,000.00	41,373,000.00				41,373,000.00	3,912,742.87				3,912,742.87	2,062,574.54				2,062,574.54		37,460,257.33	1,184,852.39	685,215.74
Traveling Expenses	502010000	8,168,000.00		8,168,000.00	8,168,000.00				8,168,000.00	168,990.25				168,990.25	168,990.25				168,990.25		7,979,009.75		
Traveling Expenses - Local	502010100	8,168,000.00		8,168,000.00	8,168,000.00				8,168,000.00	168,990.25				168,990.25	168,990.25				168,990.25		7,979,009.75		
Traveling Expenses - Local	502010100	8,168,000.00		8,168,000.00	8,168,000.00				8,168,000.00	168,990.25				168,990.25	168,990.25				168,990.25		7,979,009.75		
Training and Scholarship Expenses	502020000	3,210,000.00		3,210,000.00	3,210,000.00				3,210,000.00	37,000.00				37,000.00	37,000.00				37,000.00		3,173,000.00		
Training Expenses	502020100	3,210,000.00		3,210,000.00	3,210,000.00				3,210,000.00	37,000.00				37,000.00	37,000.00				37,000.00		3,173,000.00		
Training Expenses	502020102	3,210,000.00		3,210,000.00	3,210,000.00				3,210,000.00	37,000.00				37,000.00	37,000.00				37,000.00		3,173,000.00		
Supplies and Materials Expenses	50203																						

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			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)	
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
Grand Total		112,340,000.00	1,390,712.00	113,690,712.00	113,611,712.00				113,611,712.00	21,017,496.85				21,017,496.85	13,423,500.42				13,423,500.42	79,000.00	92,594,213.15	2,904,388.93	4,989,639.50

Certified Correct:


 Oliveros, Maria Theresa
 Agency Budget Officer

Date: 26/Apr/2017

Certified Correct:


GINA C. TOMIMBANG
 Agency Chief Accountant

Date: 4/26/17

Recommended By:


 Ramiro, Elizabeth

Chief, Finance & Administrative Division

Date: 26/Apr/2017

Approved By:


Atty. Francis Romulo I. Badilla
 Officer-in-Charge

Head of Agency or Authorized Representative

Date: 26/Apr/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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 CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balance						
		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+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(16-19)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	14,457,676.52		14,457,676.52	14,457,676.52				14,457,676.52					14,457,676.52									
Maintenance and Other Operating Expenses		14,072,847.48	(800,000.00)	13,272,847.48	14,072,847.48				(800,000.00)					13,272,847.48	2,262,456.00	762,600.00				775,107.61	12,195,520.43	1,486,647.08	
Traveling Expenses	5020100000	1,462,115.73		1,462,115.73	1,462,115.73									1,462,115.73	341,785.00	52,892.50				341,785.00	1,120,330.73	288,882.50	
Traveling Expenses - Local	5020101000	1,462,115.73		1,462,115.73	1,462,115.73									1,462,115.73	341,785.00	52,892.50				341,785.00	1,120,330.73	288,882.50	
Traveling Expenses - Local	5020101000	1,462,115.73		1,462,115.73	1,462,115.73									1,462,115.73	341,785.00	52,892.50				341,785.00	1,120,330.73	288,882.50	
Training and Scholarship Expenses	5020200000	1,919,622.50		1,919,622.50	1,919,622.50									1,919,622.50	375,000.00	52,892.50				375,000.00	1,544,622.50	375,000.00	
Training Expenses	5020201000	1,919,622.50		1,919,622.50	1,919,622.50									1,919,622.50	375,000.00	52,892.50				375,000.00	1,544,622.50	375,000.00	
Supplies and Materials Expenses	5020300000	2,735,873.13	(320,000.00)	2,415,873.13	2,735,873.13				(320,000.00)					2,415,873.13	222,632.37	133,933.92				133,933.92	2,253,240.76	88,698.43	
Office Supplies Expenses	5020301000	398,309.11		398,309.11	398,309.11									398,309.11	68,699.45	88,699.45				68,699.45	309,610.66	88,698.43	
Office Supplies Expenses	5020301002	398,309.11		398,309.11	398,309.11									398,309.11	68,699.45	88,699.45				68,699.45	309,610.66	88,698.43	
Accountable Forms Expenses	5020302000	37,000.00		37,000.00	37,000.00									37,000.00							37,000.00		
Accountable Forms Expenses	5020302000	37,000.00		37,000.00	37,000.00									37,000.00							37,000.00		
Non-Accountable Forms Expenses	5020303000	73,500.00		73,500.00	73,500.00									73,500.00							73,500.00		
Non-Accountable Forms Expenses	5020303000	73,500.00		73,500.00	73,500.00									73,500.00							73,500.00		
Medical, Dental and Laboratory Supplies Expenses	5020309000	568,394.00	(320,000.00)	248,394.00	568,394.00				(320,000.00)					248,394.00							248,394.00		
Medical, Dental and Laboratory Supplies Expenses	5020309000	568,394.00	(320,000.00)	248,394.00	568,394.00				(320,000.00)					248,394.00							248,394.00		
Fuel, Oil and Lubricants Expenses	5020306000	1,718,670.02		1,718,670.02	1,718,670.02									1,718,670.02	133,933.92	133,933.92				133,933.92	1,584,736.10		
Fuel, Oil and Lubricants Expenses	5020306000	1,718,670.02		1,718,670.02	1,718,670.02									1,718,670.02	133,933.92	133,933.92				133,933.92	1,584,736.10		
Utility Expenses	5020400000	1,861,926.06		1,861,926.06	1,861,926.06									1,861,926.06	313,103.03	225.00				313,103.03	1,548,823.03		
Water Expenses	5020401000	228,113.44		228,113.44	228,113.44									228,113.44	225.00					228,113.44	227,888.44		
Water Expenses	5020401000	228,113.44		228,113.44	228,113.44									228,113.44	225.00					228,113.44	227,888.44		
Electricity Expenses	5020402000	1,633,812.62		1,633,812.62	1,633,812.62									1,633,812.62	312,878.03	312,878.03				312,878.03	1,320,934.59		
Electricity Expenses	5020402000	1,633,812.62		1,633,812.62	1,633,812.62									1,633,812.62	312,878.03	312,878.03				312,878.03	1,320,934.59		
Communication Expenses	5020500000	969,377.13		969,377.13	969,377.13									969,377.13	131,679.23	131,679.23				131,679.23	837,697.90		
Postage and Courier Services	5020501000	305,667.76		305,667.76	305,667.76									305,667.76	5,825.00	5,825.00				5,825.00	299,842.76		
Postage and Courier Services	5020501000	305,667.76		305,667.76	305,667.76									305,667.76	5,825.00	5,825.00				5,825.00	299,842.76		
Telephone Expenses	5020502000	422,226.61		422,226.61	422,226.61									422,226.61	110,174.23	110,174.23				110,174.23	312,052.38		
Mobile	5020502001	338,496.41		338,496.41	338,496.41									338,496.41	35,806.88	35,806.88				35,806.88	302,689.53		
Landline	5020502002	83,728.20		83,728.20	83,728.20									83,728.20	74,367.35	74,367.35				74,367.35	9,360.85		
Internet Subscription Expenses	5020503000	241,482.76		241,482.76	241,482.76									241,482.76	15,680.00	15,680.00				15,680.00	225,802.76		
Internet Subscription Expenses	5020503000	241,482.76		241,482.76	241,482.76									241,482.76	15,680.00	15,680.00				15,680.00	225,802.76		
Confidential, Intelligence and Extraordinary Expenses	5021000000	41,152.00		41,152.00	41,152.00									41,152.00							41,152.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	41,152.00		41,152.00	41,152.00									41,152.00							41,152.00		
Extraordinary and Miscellaneous Expenses	5021003000	41,152.00		41,152.00	41,152.00									41,152.00							41,152.00		
Extraordinary and Miscellaneous Expenses	5021003000	41,152.00		41,152.00	41,152.00									41,152.00							41,152.00		
Professional Services	5021100000	2,700,442.63		2,700,442.63	2,700,442.63									2,700,442.63	65,000.00	65,000.00				65,000.00	2,635,442.63		
Legal Services	5021101000	30,000.00		30,000.00	30,000.00									30,000.00							30,000.00		
Legal Services	5021101000	30,000.00		30,000.00	30,000.00									30,000.00							30,000.00		
Auditing Services	5021102000	121,020.80		121,020.80	121,020.80									121,020.80							121,020.80		
Auditing Services	5021102000	121,020.80		121,020.80	121,020.80									121,020.80							121,020.80		
Other Professional Services	5021199000	2,549,421.83		2,549,421.83	2,549,421.83									2,549,421.83	60,000.00	60,000.00				60,000.00	2,489,421.83		
Other Professional Services	5021199000	2,549,421.83		2,549,421.83	2,549,421.83									2,549,421.83	60,000.00	60,000.00				60,000.00	2,489,421.83		
General Services	5021200000	193,814.76		193,814.76	193,814.76									193,814.76							193,814.76		
Security Services	5021203000	193,814.76		193,814.76	193,814.76									193,814.76							193,814.76		
Security Services	5021203000	193,814.76		193,814.76	193,814.76									193,814.76							193,814.76		
Repairs and Maintenance	5021300000	1,366,880.18	(480,000.00)	886,880.18	1,366,880.18				(480,000.00)					886,880.18	82,658.92	55,002.37				55,002.37	804,221.26	27,655.55	
Repairs and Maintenance - Transportation Equipment	5021306000	607,042.18		607,042.18	607,042.18									607,042.18	54,658.92	27,002.37				27,002.37	552,383.26	27,655.55	
Repairs and Maintenance - Furniture and Fixtures	5021307000	759,838.00	(480,000.00)	279,838.00	759,838.00				(480,000.00)					279,838.00	28,000.00	28,000.00				28,000.00	251,838.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	759,838.00	(480,000.00)	279,838.00	759,838.00				(480,000.00)					279,838.00	28,000.00	28,000.00				28,000.00	251,838.00		
Taxes, Insurance Premiums and Other Fees	5021500000	833,221.97		833,221.97	833,221.97									833,221.97	244,312.54	(9,647.02)				2,851.56	288,999.43	253,959.58	
Taxes, Duties and Licenses	5021501000	176,913.37		1																			

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 (13-20) = (21-24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
Capital Outlays		385,129.04		800,000.00	1,185,129.04	385,129.04			800,000.00					1,185,129.04	425,640.00					425,640.00				
Property, Plant and Equipment Outlay	5080400000	348,466.95		800,000.00	1,148,466.95	348,466.95			800,000.00					1,148,466.95	425,640.00					425,640.00				
Machinery and Equipment Outlay	5080405000	348,466.95		800,000.00	1,148,466.95	348,466.95			800,000.00					1,148,466.95	425,640.00					425,640.00				
Office Equipment	5080405002	63,631.25			63,631.25	63,631.25								63,631.25										
Information and Communication Technology Equipment	5080405003	273,178.20			273,178.20	273,178.20								273,178.20										
Technical and Scientific Equipment	5080405014	11,657.50		800,000.00	811,657.50	11,657.50			800,000.00					811,657.50	425,640.00					425,640.00				
Intangible Assets Outlay	5080600000	36,662.09			36,662.09	36,662.09								36,662.09										
Computer Software	5080602000	36,662.09			36,662.09	36,662.09								36,662.09										
Computer Software	5080602000	36,662.09			36,662.09	36,662.09								36,662.09										
GRAND TOTAL																								
Granda Total		14,457,976.52			14,457,976.52	14,457,976.52				14,457,976.52	2,262,456.09			2,262,456.09	762,609.03					762,609.03	12,195,520.43	1,499,847.00		

Certified Correct:


 Oliveros, Maria Theresa
 Agency Budget Officer

Date: 26/Apr/2017

Certified Correct:


GINA C. TOMIMBANG
 Agency Chief Accountant

Date: 4/26/17

Recommended By:


 Ramilo, Elizabeth
 Chief, Finance & Administrative Division

Date: 26/Apr/2017

Approved By:


Atty. Francis Romulo I. Badilla
 Officer-in-Charge

Head of Agency or Authorized Representative

Date: 26/Apr/2017

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


Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Balance				
			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 (10-20) or (20-14)
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16)	22=(16-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	14,457,876.52		14,457,876.52	14,457,876.52				14,457,876.52	2,262,468.00				2,262,468.00	752,809.03				752,809.03			12,195,407.49	1,499,847.06	
Maintenance and Other Operating Expenses		14,072,847.48	(800,000.00)	13,272,847.48	14,072,847.48				13,272,847.48	1,836,619.00				1,836,619.00	769,809.03				769,809.03			11,439,031.39	1,074,207.06	
Traveling Expenses - Local	502010000	1,462,115.73		1,462,115.73	1,462,115.73				1,462,115.73	341,785.00				341,785.00	52,892.50				52,892.50			1,120,330.73	288,852.50	
Traveling Expenses - Local	502010100	1,462,115.73		1,462,115.73	1,462,115.73				1,462,115.73	341,785.00				341,785.00	52,892.50				52,892.50			1,120,330.73	288,852.50	
Traveling Expenses - Local	502010200	1,919,622.50		1,919,622.50	1,919,622.50				1,919,622.50	375,000.00				375,000.00								1,544,622.50	375,000.00	
Training and Seminars Expenses	502020000	1,919,622.50		1,919,622.50	1,919,622.50				1,919,622.50	375,000.00				375,000.00								1,544,622.50	375,000.00	
Training Expenses	502020100	1,919,622.50		1,919,622.50	1,919,622.50				1,919,622.50	375,000.00				375,000.00								1,544,622.50	375,000.00	
Supplies and Materials Expenses	502030000	2,766,873.13	(320,000.00)	2,446,873.13	2,766,873.13				2,446,873.13	222,652.37				222,652.37	133,833.92				133,833.92			2,213,240.76	68,698.45	
Office Supplies Expenses	502030100	366,306.11		366,306.11	366,306.11				366,306.11	88,688.45				88,688.45								277,617.66	68,698.45	
Office Supplies Expenses	502030102	366,306.11		366,306.11	366,306.11				366,306.11	88,688.45				88,688.45								277,617.66	68,698.45	
Accountable Forms Expenses	502030200	37,000.00		37,000.00	37,000.00				37,000.00													37,000.00		
Accountable Forms Expenses	502030205	37,000.00		37,000.00	37,000.00				37,000.00													37,000.00		
Non-accountable Forms Expenses	502030300	73,500.00		73,500.00	73,500.00				73,500.00													73,500.00		
Non-accountable Forms Expenses	502030305	73,500.00		73,500.00	73,500.00				73,500.00													73,500.00		
Medical, Dental and Laboratory Supplies Expenses	502030800	568,394.00	(320,000.00)	248,394.00	568,394.00				248,394.00													248,394.00		
Medical, Dental and Laboratory Supplies Expenses	502030800	568,394.00	(320,000.00)	248,394.00	568,394.00				248,394.00													248,394.00		
Fuel, Oil and Lubricants Expenses	502030900	1,718,876.02		1,718,876.02	1,718,876.02				1,718,876.02	133,933.92				133,933.92								1,584,942.10		
Fuel, Oil and Lubricants Expenses	502030900	1,718,876.02		1,718,876.02	1,718,876.02				1,718,876.02	133,933.92				133,933.92								1,584,942.10		
Utility Expenses	502040000	1,861,828.08		1,861,828.08	1,861,828.08				1,861,828.08	313,103.03				313,103.03								1,548,725.05		
Water Expenses	502040100	228,113.44		228,113.44	228,113.44				228,113.44	228.00				228.00								227,885.44		
Water Expenses	502040102	228,113.44		228,113.44	228,113.44				228,113.44	228.00				228.00								227,885.44		
Electricity Expenses	502040200	1,633,812.62		1,633,812.62	1,633,812.62				1,633,812.62	312,879.03				312,879.03								1,320,933.59		
Electricity Expenses	502040200	1,633,812.62		1,633,812.62	1,633,812.62				1,633,812.62	312,879.03				312,879.03								1,320,933.59		
Communication Expenses	502050000	868,377.13		868,377.13	868,377.13				868,377.13	131,879.23				131,879.23								736,497.90		
Postage and Courier Services	502050100	305,687.76		305,687.76	305,687.76				305,687.76	5,825.00				5,825.00								299,862.76		
Postage and Courier Services	502050100	305,687.76		305,687.76	305,687.76				305,687.76	5,825.00				5,825.00								299,862.76		
Telephone Expenses	502050200	422,226.61		422,226.61	422,226.61				422,226.61	110,174.23				110,174.23								312,052.38		
Telephone Expenses	502050200	422,226.61		422,226.61	422,226.61				422,226.61	110,174.23				110,174.23								312,052.38		
Mobile	502050201	338,488.41		338,488.41	338,488.41				338,488.41	35,806.88				35,806.88								302,681.53		
Landline	502050202	83,728.20		83,728.20	83,728.20				83,728.20	74,867.35				74,867.35								8,860.85		
Internet Subscription Expenses	502050300	241,482.76		241,482.76	241,482.76				241,482.76	15,880.00				15,880.00								225,602.76		
Internet Subscription Expenses	502050300	241,482.76		241,482.76	241,482.76				241,482.76	15,880.00				15,880.00								225,602.76		
Confidential, Intelligence and Espionage Expenses	502100000	41,152.00		41,152.00	41,152.00				41,152.00													41,152.00		
Confidential, Intelligence and Espionage Expenses	502100000	41,152.00		41,152.00	41,152.00				41,152.00													41,152.00		
Extraneous and Miscellaneous Expenses	502100300	41,152.00		41,152.00	41,152.00				41,152.00													41,152.00		
Extraneous and Miscellaneous Expenses	502100300	41,152.00		41,152.00	41,152.00				41,152.00													41,152.00		
Profession Services	502110000	2,700,442.63		2,700,442.63	2,700,442.63				2,700,442.63	65,000.00				65,000.00								2,635,442.63		
Legal Services	502110100	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00		
Legal Services	502110100	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00		
Auditing Services	502110200	121,020.80		121,020.80	121,020.80				121,020.80													121,020.80		
Auditing Services	502110200	121,020.80		121,020.80	121,020.80				121,020.80													121,020.80		
Other Professional Services	502119900	2,549,421.83		2,549,421.83	2,549,421.83				2,549,421.83	65,000.00				65,000.00								2,484,421.83		
Other Professional Services	502119900	2,549,421.83		2,549,421.83	2,549,421.83				2,549,421.83	65,000.00				65,000.00								2,484,421.83		
General Services	502120000	193,814.76		193,814.76	193,814.76				193,814.76													193,814.76		
General Services	502120000	193,814.76		193,814.76	193,814.76				193,814.76													193,814.76		
Security Services	502120500	193,814.76		193,814.76	193,814.76				193,814.76													193,814.76		
Security Services	502120500	193,814.76		193,814.76	193,814.76				193,814.76													193,814.76		
Repairs and Maintenance - Furniture and Fixtures	502130000	1,366,880.18	(480,000.00)	886,880.18	1,366,880.18				886,880.18	82,859.92				82,859.92								804,221.26	27,656.56	
Repairs and Maintenance - Furniture and Fixtures	502130000	1,366,880.18	(480,000.00)	886,880.18	1,366,880.18				886,880.18	82,859.92				82,859.92								804,221.26	27,656.56	
Repairs and Maintenance - Furniture and Fixtures	502130000	1,366,880.18	(480,000.00)	886,880.18	1,366,880.18				886,880.18	82,859.92				82,859.92								804,221.26	27,656.56	
Repairs and Maintenance - Furniture and Fixtures	502130000	1,366,880.18	(480,000.00)																					

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (DR)/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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Capital Outlay		385,129.04	800,000.00	1,185,129.04	385,129.04	800,000.00		1,185,129.04	425,840.00				425,840.00					425,840.00			789,489.04	425,840.00	
Property Plant and Equipment Outlay	506040000	348,466.95	800,000.00	1,148,466.95	348,466.95	800,000.00		1,148,466.95	425,840.00				425,840.00					425,840.00			742,326.95	425,840.00	
Machinery and Equipment Outlay	506045000	348,466.95	800,000.00	1,148,466.95	348,466.95	800,000.00		1,148,466.95	425,840.00				425,840.00					425,840.00			722,826.95	425,840.00	
Office Equipment	506045002	63,831.25		63,831.25	63,831.25			63,831.25										63,831.25					
Information and Communication Technology Equipment	506045003	273,178.20		273,178.20	273,178.20			273,178.20										273,178.20					
Technical and Scientific Equipment	506045014	11,657.50	800,000.00	811,657.50	11,657.50	800,000.00		811,657.50	425,840.00				425,840.00					385,017.50			425,840.00		
Intangible Assets Outlay	508000000	36,662.09		36,662.09	36,662.09			36,662.09										36,662.09					
Computer Software	508002000	36,662.09		36,662.09	36,662.09			36,662.09										36,662.09					
Computer Software	508002000	36,662.09		36,662.09	36,662.09			36,662.09										36,662.09					
GRAND TOTAL		14,487,876.52		14,487,876.52	14,487,876.52			14,487,876.52	2,262,456.00	762,800.00			2,262,456.00	762,800.00				762,800.00			12,195,520.43	1,489,847.06	

Certified Correct:


 Oliveros, Maria Theresa
 Agency Budget Officer

Date: 26/Apr/2017

Certified Correct:



GINA C. TOMIMBANG
 Agency Chief Accountant

Date: 4/26/17

Recommended By:


 Ramifio Ellizabeth
 Chief, Finance & Administrative Division
 Date: 26/Apr/2017

Approved By:


Atty. Francis Romulo I. Badilla
 Officer-in-Charge
 Head of Agency or Authorized Representative
 Date: 26/Apr/2017

This report was generated using the Unified Reporting System

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 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: APPROVED

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)
A. Allotments Received From DBM																			
1	GAA FY 2017		Specific Budgets 2017-of National 01-19 Government Agencies	01101101	48,069,000.00	41,373,000.00	18,613,000.00		108,055,000.00						48,069,000.00	41,373,000.00	18,613,000.00		108,055,000.00
2	SARO-BMB-E-17-0002425		2017-Pension and 03-01 Gratuity Fund	01101407	1,350,712.00				1,350,712.00						1,350,712.00				1,350,712.00
Sub-total					49,419,712.00	41,373,000.00	18,613,000.00		109,405,712.00						49,419,712.00	41,373,000.00	18,613,000.00		109,405,712.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					49,419,712.00	41,373,000.00	18,613,000.00		109,405,712.00						49,419,712.00	41,373,000.00	18,613,000.00		109,405,712.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	48,069,000.00	41,373,000.00	18,613,000.00		108,055,000.00						48,069,000.00	41,373,000.00	18,613,000.00		108,055,000.00
			Pension and Gratuity Fund	01101407	1,350,712.00				1,350,712.00						1,350,712.00				1,350,712.00

Certified Correct:


Oliveros, Theresa
Budget Officer
Date: 21 Apr 2017

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 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: PENDING

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)
	A. Allotments Received From DBM																		
1	GAA FY 2016	2017-01-02	Specific Budgets of National Government Agencies	01102101		14,072,847.48	385,129.04		14,457,976.52							14,072,847.48	385,129.04		14,457,976.52
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					13,272,847.48	1,185,129.04		14,457,976.52							13,272,847.48	1,185,129.04		14,457,976.52
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					13,272,847.48	1,185,129.04		14,457,976.52							13,272,847.48	1,185,129.04		14,457,976.52
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		13,272,847.48	1,185,129.04		14,457,976.52							13,272,847.48	1,185,129.04		14,457,976.52

Certified Correct:
MARIA THERESA B. OLIVEROS
Administrative Officer V

Budget Officer 4/26/17
Date: