

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Operations, and Special Purpose Fund.

Certified Correct: [Signature]

Certified Correct: GINA C. TOMIMBANG
Chief Accountant
Date: 30/Jul/2017

Recommended By: ELIZABETH T. RAMIRO
Chief Administrative Officer
Date: 30/Jul/2017

Approved By: Rolando Wilfredo
Agency Head/Department
Date: 30/Jul/2017

MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section
Date: 30/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Specific Budgets of National Government Agencies, and GRAND TOTAL.

Certified Correct
[Signature]

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

Date: 30/Jul/2017

Certified Correct:

[Signature]
GINA C. TOMIMBANG
Chief Accountant

Date: 8/9/17

Recommended By:

[Signature]
ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jul/2017

Approved By:

[Signature]
Roldan, Wilfredo
Agency Head/Department

Date: 30/Jul/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UACS): 26037000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, and various other expenses.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UACS): 26037000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include categories like Agency Specific Budget, Maintenance and Other Operating Expenses, Traveling Expenses, etc.

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)	
1	2	3	4	5(6+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(16-15)	23	24
Machinery and Equipment Outlay	5060405000	348,469.95		800,000.00	1,148,469.95	348,469.95			800,000.00	1,148,469.95	425,640.00			425,640.00		78,960.00			78,960.00			425,640.00	(78,960.00)
Office Equipment	5060405002	83,831.25			83,831.25	83,831.25				83,831.25													
Information and Communication Technology Equipment	5060405003	273,178.20			273,178.20	273,178.20				273,178.20													
Technical and Scientific Equipment	5060405014	11,857.50		800,000.00	811,857.50	11,857.50			800,000.00	811,857.50	425,640.00			425,640.00		78,960.00			78,960.00			425,640.00	(78,960.00)
Intangible Assets Outlay	5060500000	36,662.09			36,662.09	36,662.09				36,662.09													
Computer Software	5060502000	36,662.09			36,662.09	36,662.09				36,662.09													
Computer Software	5060502002	36,662.09			36,662.09	36,662.09				36,662.09													
GRAND TOTAL																							
Grand Total		14,457,976.52			14,457,976.52	14,457,976.52				14,457,976.52	1,498,847.06	4,265,295.54			5,785,142.60	762,699.03	4,709,259.52		5,471,867.65		8,692,833.92	1,489,847.06	(1,206,572.11)

Certified Correct:

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

Date: 30/Jul/2017

Certified Correct:

GINA C. TOMIMBANG
Chief Accountant

Date: 30/Jul/17

Recommended By:

ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jul/2017

Approved By:

Roldan, Wilfredo
Head of Agency or Authorized Representative

Date: 30/Jul/2017

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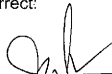
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

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-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	2017-	Specific Budgets of National	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	2017-03-01	Pension and Gratuity Fund	01101407	1,350,712.00				1,350,712.00						1,350,712.00				1,350,712.00
3	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
	Sub-total				49,837,739.00	41,373,000.00	18,613,000.00		109,823,739.00						49,837,739.00	41,373,000.00	18,613,000.00		109,823,739.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				49,837,739.00	41,373,000.00	18,613,000.00		109,823,739.00						49,837,739.00	41,373,000.00	18,613,000.00		109,823,739.00
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	1,768,739.00				1,768,739.00						1,768,739.00				1,768,739.00

Certified Correct:


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

Date: 30/JUL/2017

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