

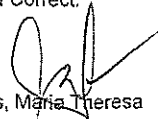
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2017

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
	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	2017-01-19	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
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
4	SARO-BMB-E-17-0011216	2017-07-26	Pension and Gratuity Fund	01101407	441,969.00				441,969.00						441,969.00				441,969.00
5	SARO-BMB-E-17-0012876	2017-08-18	Pension and Gratuity Fund	01101407	67,098.00				67,098.00						67,098.00				67,098.00
Sub-total					50,346,806.00	41,373,000.00	18,613,000.00		110,332,806.00						50,346,806.00	41,373,000.00	18,613,000.00		110,332,806.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					50,346,806.00	41,373,000.00	18,613,000.00		110,332,806.00						50,346,806.00	41,373,000.00	18,613,000.00		110,332,806.00
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	2,277,806.00				2,277,806.00						2,277,806.00				2,277,806.00

Certified Correct:

  
Oliveros, Maria Theresa  
Budget Officer  
Date: 27/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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: APPROVED

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	Unallotted Appropriations	Unobligated Allotment	Unpaid Obligations (12-31)		
																						Due and Demandable	Not Yet Due and Demandable	
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29		
<b>I. Agency Specific Budget</b>																								
<b>Specific Budget of National Government Agencies</b>																								
01101101																								
General Administration and Support	00001000000000	38,285,000.00		38,285,000.00	38,285,000.00			38,285,000.00	10,591,248.07	9,468,226.78	10,950,711.07		31,045,183.98	4,423,754.18	14,020,278.07	10,823,299.44		29,317,031.69	79,000.00	7,285,816.10	1,134,922.39	588,199.82		
General Management and Supervision	10001000100000	38,181,000.00		38,181,000.00	38,181,000.00			38,181,000.00	10,591,248.07	9,468,226.78	10,950,711.07		31,045,183.98	4,423,754.18	14,020,278.07	10,823,299.44		29,317,031.69	79,000.00	7,140,816.10	1,134,922.39	588,199.82		
PS		20,089,000.00		20,089,000.00	20,089,000.00			20,089,000.00	6,849,573.29	6,094,822.18	7,292,251.68		19,075,815.53	3,648,573.02	6,694,820.58	7,232,251.68		18,075,815.53		1,593,184.47				
MODE		12,322,000.00		12,322,000.00	12,322,000.00			12,322,000.00	2,485,549.02	2,244,288.68	2,589,434.91		7,643,372.61	614,162.83	2,693,511.75	3,290,947.76		6,588,700.40		4,678,627.39	1,134,922.39	(65,280.10)		
CO		5,790,000.00		5,790,000.00	5,790,000.00			5,790,000.00	4,264,423.76	428,847.52	467,024.48		5,320,935.76		4,622,915.76			79,000.00		469,004.24		658,480.00		
Administration of Personnel Benefits	10001000200000	204,000.00		204,000.00	204,000.00			204,000.00																
PS		204,000.00		204,000.00	204,000.00			204,000.00																
Observations	00000000000000	69,749,000.00		69,749,000.00	69,749,000.00			69,749,000.00	7,866,195.84	14,448,951.67	19,426,568.57		41,729,716.08	7,654,195.84	13,280,368.42	9,937,541.58		31,084,105.84	28,000,233.92	68,655.00	10,666,915.24			
INFO F FERTILIZER AND PESTICIDE REGULATION SERVICES	00000010000000	69,749,000.00		69,749,000.00	69,749,000.00			69,749,000.00	7,866,195.84	14,448,951.67	19,426,568.57		41,729,716.08	7,654,195.84	13,280,368.42	9,937,541.58		31,084,105.84	28,000,233.92	68,655.00	10,666,915.24			
Quality Control and Inspection	16200010100000	44,161,000.00		44,161,000.00	44,161,000.00			44,161,000.00	5,629,508.69	11,337,238.78	14,321,540.20		31,358,392.67	5,629,508.69	10,424,010.25	6,446,311.13		22,669,850.07	12,602,607.33	89,675.00	8,859,847.00			
PS		19,819,000.00		19,819,000.00	19,819,000.00			19,819,000.00	4,633,681.68	6,031,927.29	4,442,166.55		17,138,165.50	4,031,681.68	8,051,927.29	4,440,236.55		17,138,165.50	2,682,604.20	89,675.00	(82,639.00)			
MODE		12,523,000.00		12,523,000.00	12,523,000.00			12,523,000.00	1,065,828.03	3,067,112.49	5,536,460.55		7,670,020.17	1,065,828.03	2,302,081.96	1,772,698.58		5,293,806.57		4,748,518.87		2,469,192.00		
CO		2,220,000.00		2,220,000.00	2,220,000.00			2,220,000.00	297,700.00	6,344,098.00		6,552,198.00				232,846.00		232,846.00		15,203,678.59		1,867,067.64		
Registration and Licensing	16200010200000	23,558,000.00		23,558,000.00	23,558,000.00			23,558,000.00	2,166,888.15	8,010,811.89	5,105,025.37		10,391,303.41	2,166,888.15	2,856,249.17	3,481,229.48		8,644,608.33	1,528,029.23	2,363,114.60	3,290,438.40			
PS		8,656,000.00		8,656,000.00	8,656,000.00			8,656,000.00	1,750,020.63	3,133,156.20	2,350,489.40		6,441,608.33	1,750,020.63	2,363,114.60	3,290,438.40		6,441,608.33		6,441,608.33				
MODE		17,232,000.00		17,232,000.00	17,232,000.00			17,232,000.00	408,867.52	716,455.39	2,654,535.97		3,929,695.08	408,867.52	473,134.57	1,190,791.08		2,072,853.24	12,924,243.02		1,687,057.64			
CO		300,000.00		300,000.00	300,000.00			300,000.00																
Sub-Total, Agency-Specific	108,134,000.00		108,134,000.00	108,134,000.00	108,134,000.00			108,134,000.00	18,457,441.91	23,915,178.43	30,407,279.64		72,779,892.08	12,318,860.62	27,311,346.49	20,760,841.62		60,401,137.53	79,000.00	35,275,100.02	1,223,647.32	11,156,115.02		
PS		46,149,000.00		46,149,000.00	46,149,000.00			46,149,000.00	16,240,275.48	17,139,974.38	14,273,427.63		41,653,677.46	10,240,275.48	17,139,974.38	14,273,427.63		41,653,677.46	79,000.00	6,415,372.54	89,675.00	(82,882.00)		
MODE		41,373,000.00		41,373,000.00	41,373,000.00			41,373,000.00	3,912,742.67	6,038,856.56	9,301,431.53		19,253,620.78	2,068,674.54	5,518,858.39	6,284,407.39		13,862,098.31		22,119,805.24	1,134,922.39	4,255,930.00		
Fin Ex																								
CO		18,613,000.00		18,613,000.00	18,613,000.00			18,613,000.00	4,304,423.76	736,347.52	6,832,420.48		11,873,191.76		4,622,915.76	232,846.00		4,825,261.76		6,739,828.24		6,987,820.00		
<b>II. Automatic Appropriations</b>																								
01104102																								
Retirement and Life Insurance Premiums	00099100000000	1,848,000.00		1,848,000.00	1,848,000.00			1,848,000.00	408,373.32	428,819.04	1,010,807.54		1,848,000.00	408,373.32	428,819.04	1,010,807.54		1,848,000.00						
General Administration and Support	10001000100000	1,848,000.00		1,848,000.00	1,848,000.00			1,848,000.00	408,373.32	428,819.04	1,010,807.54		1,848,000.00	408,373.32	428,819.04	1,010,807.54		1,848,000.00						
PS		1,848,000.00		1,848,000.00	1,848,000.00			1,848,000.00	408,373.32	428,819.04	1,010,807.54		1,848,000.00	408,373.32	428,819.04	1,010,807.54		1,848,000.00						
Observations	00000000000000	2,358,000.00		2,358,000.00	2,358,000.00			2,358,000.00	800,972.08	921,115.73	524,929.63		2,247,017.44	800,972.08	921,115.73	524,929.63		2,247,017.44		110,982.58				
INFO F FERTILIZER AND PESTICIDE REGULATION SERVICES	00000010000000	2,358,000.00		2,358,000.00	2,358,000.00			2,358,000.00	800,972.08	921,115.73	524,929.63		2,247,017.44	800,972.08	921,115.73	524,929.63		2,247,017.44		110,982.58				
Quality Control and Inspection	16200010100000	1,625,000.00		1,625,000.00	1,625,000.00			1,625,000.00	619,656.44	727,409.40	277,034.16		1,625,000.00	619,656.44	727,409.40	277,034.16		1,625,000.00						
PS		1,625,000.00		1,625,000.00	1,625,000.00			1,625,000.00	619,656.44	727,409.40	277,034.16		1,625,000.00	619,656.44	727,409.40	277,034.16		1,625,000.00						
MODE		733,000.00		733,000.00	733,000.00			733,000.00	181,316.64	193,706.33	246,995.47		622,017.44	181,316.64	193,706.33	246,995.47		622,017.44		110,982.58				
Registration and Licensing	16200010200000	733,000.00		733,000.00	733,000.00			733,000.00	181,316.64	193,706.33	246,995.47		622,017.44	181,316.64	193,706.33	246,995.47		622,017.44						
PS		733,000.00		733,000.00	733,000.00			733,000.00	181,316.64	193,706.33	246,995.47		622,017.44	181,316.64	193,706.33	246,995.47		622,017.44						
Sub-Total, Automatic Appropriations	4,206,000.00		4,206,000.00	4,206,000.00	4,206,000.00			4,206,000.00	1,209,345.40	1,349,934.77	1,535,737.57		4,095,017.44	1,209,345.40	1,349,934.77	1,535,737.57		4,095,017.44		110,982.58				
MODE		4,206,000.00		4,206,000.00	4,206,000.00			4,206,000.00	1,209,345.40	1,349,934.77	1,535,737.57		4,095,017.44	1,209,345.40	1,349,934.77	1,535,737.57		4,095,017.44		110,982.58				
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								
01101407																								
Pension and Gratuity Fund	00000000000000	3,648,868.00		3,648,868.00	3,648,868.00			3,648,868.00	1,350,711.54	418,026.13	509,065.77		2,277,803.44	1,350,711.54	418,026.13	509,065.77		2,277,803.44		1,389,084.58	1,350,711.54	(1,350,711.54)		
PS		3,648,868.00		3,648,868.00	3,648,868.00			3,648,868.00	1,350,711.54	418,026.13	509,065.77		2,277,803.44	1,350,711.54	418,026.13	509,065.77		2,277,803.44		1,389,084.58	1,350,711.54	(1,350,711.54)		
Observations	00000000000000	1,417,810.00		1,417,810.00	1,417,810.00			1,417,810.00	1,350,711.54	418,026.13	509,065.77		2,277,803.44	1,350,711.54	418,026.13	509,065.77		2,277,803.44		1,389,084.58	1,350,711.54	(1,350,711.54)		
Payment of retirement and terminal leave benefits	28200000000000	1,417,810.00																						

Particulars	UACS CODE	Appropriation		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) * (21-24)			
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending June 30	Ending Sept 30	Ending Dec 31	Due and Demandable			Net 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	
Membership Dues and Contributions to Organizations	5023906000		172,500.00	172,500.00		172,500.00			172,500.00	172,500.00				172,500.00	172,500.00			172,500.00						
Membership Dues and Contributions to Organizations	5023906000		172,500.00	172,500.00		172,500.00			172,500.00	172,500.00				172,500.00	172,500.00			172,500.00						
Capital Outlay		385,129.04	600,000.00	1,185,129.04	385,129.04	600,000.00			1,185,129.04	425,640.00				425,640.00	78,960.00	348,680.00		425,640.00		759,489.04	425,640.00		(425,640.00)	
Property, Plant and Equipment Outlay	5005402000	348,466.85	600,000.00	1,148,466.85	348,466.85	600,000.00			1,148,466.85	425,640.00				425,640.00	78,960.00	348,680.00		425,640.00		722,826.85	425,640.00		(425,640.00)	
Machinery and Equipment Outlay	5005403000	348,466.85	600,000.00	1,148,466.85	348,466.85	600,000.00			1,148,466.85	425,640.00				425,640.00	78,960.00	348,680.00		425,640.00		722,826.85	425,640.00		(425,640.00)	
Office Equipment	5005405002	63,631.25		63,631.25	63,631.25				63,631.25															
Information and Communication Technology Equipment	6009405003	273,178.20		273,178.20	273,178.20				273,178.20															
Technical and Scientific Equipment	6009402014	11,657.59	600,000.00	611,657.59	11,657.59	600,000.00			611,657.59	425,640.00				425,640.00	78,960.00	348,680.00		425,640.00		388,017.59	425,640.00		(425,640.00)	
Intangible Assets Outlay	5005402002	36,662.09		36,662.09	36,662.09				36,662.09															
Computer Software	5005402003	36,662.09		36,662.09	36,662.09				36,662.09															
Computer Software	5005402000	36,662.09		36,662.09	36,662.09				36,662.09															
<b>GRAND TOTAL</b>			14,289,221.12	14,289,221.12	14,289,221.12				14,289,221.12	1,459,847.65	4,265,295.64	3,466,880.65		9,202,028.45	4,709,258.82	4,512,767.83		9,202,028.45		9,147,194.67	1,459,847.65		(1,459,847.65)	
Grand Total			14,289,221.12	14,289,221.12	14,289,221.12				14,289,221.12	1,459,847.65	4,265,295.64	3,466,880.65		9,202,028.45	4,709,258.82	4,512,767.83		9,202,028.45		9,147,194.67	1,459,847.65		(1,459,847.65)	

Certified Correct:

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

Date: 27/Oct/2017

Certified Correct:

GINA C. TOMIM BANG  
Accountant III

Date: 10/27/17

Recommended By:

ELIZABETH T. RAMIRO  
Chief Administrative Officer

Date: 27/Oct/2017

Approved By:

WILFREDO C. ROLDAN  
Executive Director

Representative  
Date: 27/Oct/2017

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

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 (15-28 + 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	
<b>I. Agency Specific Budget</b>																								
<b>Special Budget of National Government</b>																								
<b>Science</b>																								
01102101																								
Special Budget of National Government	01102101																							
General Administration and Support	00001000000000	4,811,542.03		4,811,542.03	4,811,542.03				4,811,542.03	894,113.27	1,342,516.04	825,890.03		2,722,620.74	211,455.28	1,314,337.23	1,185,828.23		2,722,620.74		2,038,921.89	342,658.01	(342,658.01)	
MOOE		4,811,542.03		4,811,542.03	4,811,542.03				4,811,542.03	894,113.27	1,342,516.04	825,890.03		2,722,620.74	211,455.28	1,314,337.23	1,185,828.23		2,722,620.74		2,038,921.89	342,658.01	(342,658.01)	
CO		4,468,702.34		4,468,702.34	4,468,702.34				4,468,702.34	854,113.27	1,342,516.04	825,890.03		2,722,620.74	211,455.28	1,314,337.23	1,185,828.23		2,722,620.74		1,744,681.60	342,658.01	(342,658.01)	
CD		344,840.29		344,840.29	344,840.29				344,840.29															
Operations	00000000000000	9,721,963.15		9,721,963.15	9,721,963.15				9,721,963.15	1,708,342.82	2,005,498.84	2,785,584.05		6,499,405.71	551,153.77	2,824,321.25	3,123,930.68		6,499,405.71	800,000.00	2,422,657.44	1,167,169.05	(1,167,169.05)	
MRE 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	00000010000000	9,721,963.15		9,721,963.15	9,721,963.15				9,721,963.15	1,708,342.82	2,005,498.84	2,785,584.05		6,499,405.71	551,153.77	2,824,321.25	3,123,930.68		6,499,405.71	800,000.00	2,422,657.44	1,167,169.05	(1,167,169.05)	
MOOE		9,721,963.15		9,721,963.15	9,721,963.15				9,721,963.15	1,708,342.82	2,005,498.84	2,785,584.05		6,499,405.71	551,153.77	2,824,321.25	3,123,930.68		6,499,405.71	800,000.00	2,422,657.44	1,167,169.05	(1,167,169.05)	
CO		344,840.29		344,840.29	344,840.29				344,840.29															
CD		34,088.75		34,088.75	34,088.75				34,088.75															
Registration and Licensing	10000010000000	6,759,388.14		6,759,388.14	6,759,388.14				6,759,388.14	1,282,531.76	1,709,644.76	2,103,351.04		5,075,537.56	461,691.76	2,171,918.13	2,441,727.67		5,075,537.56	800,000.00	800,000.00	600,640.00	(600,640.00)	
MOOE		6,759,388.14		6,759,388.14	6,759,388.14				6,759,388.14	1,282,531.76	1,709,644.76	2,103,351.04		5,075,537.56	461,691.76	2,171,918.13	2,441,727.67		5,075,537.56	800,000.00	800,000.00	600,640.00	(600,640.00)	
CO		6,759,388.14		6,759,388.14	6,759,388.14				6,759,388.14	1,282,531.76	1,709,644.76	2,103,351.04		5,075,537.56	461,691.76	2,171,918.13	2,441,727.67		5,075,537.56	800,000.00	800,000.00	600,640.00	(600,640.00)	
CD		800,000.00		800,000.00	800,000.00				800,000.00															
Sub-Total, Agency Specifics		14,513,556.78		14,513,556.78	14,513,556.78				14,513,556.78	2,392,455.09	2,789,458.09	3,611,554.98		9,222,025.45	762,609.03	4,138,658.46	4,320,758.98		9,222,025.45	800,000.00	4,511,479.53	1,459,847.58	(1,459,847.58)	
PS		14,148,376.74		14,148,376.74	14,148,376.74				14,148,376.74	1,635,816.00	3,348,015.38	3,611,554.08		6,766,385.45	762,609.03	3,712,018.46	4,320,758.98		6,766,385.45	800,000.00	3,751,899.29	1,074,207.08	(1,074,207.08)	
Fin Ex		385,129.04		385,129.04	385,129.04				385,129.04	425,640.00				425,640.00										
CO		385,129.04		385,129.04	385,129.04				385,129.04	425,640.00				425,640.00										
<b>II. Automatic Appropriations</b>																								
<b>Sub-Total, Automatic Appropriations</b>																								
PS																								
MOOE																								
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								
<b>Sub-Total, SPF</b>																								
PS																								
MOOE																								
Fin Ex																								
CO																								
<b>GRAND TOTAL</b>		<b>14,513,556.78</b>		<b>14,513,556.78</b>	<b>14,513,556.78</b>				<b>14,513,556.78</b>	<b>2,392,455.09</b>	<b>2,789,458.09</b>	<b>3,611,554.98</b>		<b>9,222,025.45</b>	<b>762,609.03</b>	<b>4,138,658.46</b>	<b>4,320,758.98</b>		<b>9,222,025.45</b>	<b>800,000.00</b>	<b>4,511,479.53</b>	<b>1,459,847.58</b>	<b>(1,459,847.58)</b>	
PS		14,148,376.74		14,148,376.74	14,148,376.74				14,148,376.74	1,635,816.00	3,348,015.38	3,611,554.08		6,766,385.45	762,609.03	3,712,018.46	4,320,758.98		6,766,385.45	800,000.00	3,751,899.29	1,074,207.08	(1,074,207.08)	
MOOE		14,148,376.74		14,148,376.74	14,148,376.74				14,148,376.74	1,635,816.00	3,348,015.38	3,611,554.08		6,766,385.45	762,609.03	3,712,018.46	4,320,758.98		6,766,385.45	800,000.00	3,751,899.29	1,074,207.08	(1,074,207.08)	
Fin Ex		385,129.04		385,129.04	385,129.04				385,129.04	425,640.00				425,640.00										
CO		385,129.04		385,129.04	385,129.04				385,129.04	425,640.00				425,640.00										

Certified Correct:

MARIA THERESA B. OLIVEROS  
Officer-in-Charge, Budget Section  
Date: 27/Oct/2017

Certified Correct:

GINA C. TOMIMBANG  
Accountant III  
Date: 01/27/17

Recommended By:

ELIZABETH T. RAMIRO  
Chief Administrative Officer  
Date: 27/Oct/2017

Approved By:

WILFREDO C. ROLDAN  
Executive Director  
Date: 27/Oct/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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. Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, and various other expenses.



Particulars	UACS CODE	Appropriation			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 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) + (22-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+3+18	11	12	13	14	15	16	17	18	19	20	21=(15-19)	22=(16-18)	23	24
Pension and Gratuity Fund	01101407		2,277,804.77	2,277,804.77	2,277,804.77				2,277,804.77	1,350,711.54	418,025.13	509,065.77	2,277,803.44		1,768,737.67	509,065.77	2,277,803.44		1.33	1,350,711.54	(1,350,711.54)		
Personnel Services			2,277,804.77	2,277,804.77	2,277,804.77				2,277,804.77	1,350,711.54	418,025.13	509,065.77	2,277,803.44		1,768,737.67	509,065.77	2,277,803.44		1.33	1,350,711.54	(1,350,711.54)		
Other Personnel Benefits	5310400000		2,277,804.77	2,277,804.77	2,277,804.77				2,277,804.77	1,350,711.54	418,025.13	509,065.77	2,277,803.44		1,768,737.67	509,065.77	2,277,803.44		1.33	1,350,711.54	(1,350,711.54)		
Terminal Leave Benefits	5310423000		2,277,804.77	2,277,804.77	2,277,804.77				2,277,804.77	1,350,711.54	418,025.13	509,065.77	2,277,803.44		1,768,737.67	509,065.77	2,277,803.44		1.33	1,350,711.54	(1,350,711.54)		
Terminal Leave Benefits - Civilian	5310423001		2,277,804.77	2,277,804.77	2,277,804.77				2,277,804.77	1,350,711.54	418,025.13	509,065.77	2,277,803.44		1,768,737.67	509,065.77	2,277,803.44		1.33	1,350,711.54	(1,350,711.54)		
<b>GRAND TOTAL</b>			<b>112,340,000.00</b>	<b>112,340,000.00</b>	<b>112,340,000.00</b>				<b>112,340,000.00</b>	<b>21,017,498.85</b>	<b>25,883,159.33</b>	<b>37,457,082.88</b>	<b>79,152,723.66</b>		<b>19,453,560.42</b>	<b>33,717,876.81</b>	<b>50,808,644.85</b>	<b>68,977,021.69</b>		<b>204,000.00</b>	<b>55,251,683.91</b>	<b>2,634,358.03</b>	<b>9,571,340.84</b>
<b>Grand Total</b>			<b>112,340,000.00</b>	<b>112,340,000.00</b>	<b>112,340,000.00</b>				<b>112,340,000.00</b>	<b>21,017,498.85</b>	<b>25,883,159.33</b>	<b>37,457,082.88</b>	<b>79,152,723.66</b>		<b>19,453,560.42</b>	<b>33,717,876.81</b>	<b>50,808,644.85</b>	<b>68,977,021.69</b>		<b>204,000.00</b>	<b>55,251,683.91</b>	<b>2,634,358.03</b>	<b>9,571,340.84</b>

Certified Correct:

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

Date: 27/Oct/2017

Certified Correct:

GINA C. TOMIMBANG  
Accountant III

Date: 10/27/17

Recommended By:

ELIZABETH T. RAMIRO  
Chief Administrative Officer

Date: 27/Oct/2017

Approved By:

WILFREDO L. ROLDAN  
Executive Director

Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 27/10/2017 12:26

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

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations							Current Year Disbursements				Balances							
		Authorized	Adjusted	Available	Transferred To	Transferred From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations							
		(3)	(4)	(5)	(6)	(7)	(8)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(10)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)		
<b>Agency Specific Budget</b>																											
Special Budgets of National Government Agencies	01102101	14,359,221.12	14,359,221.12	14,359,221.12			14,359,221.12	1,499,847.06	4,255,295.54	3,458,833.95	9,222,026.45	4,702,256.62	4,512,767.83	9,222,026.45	5,147,154.67	1,499,847.06	(1,499,847.06)										
Maintenance and Other Operating Expenses	13034.002000	(600,000.00)	13,759,221.12	13,759,221.12			13,759,221.12	1,074,207.88	3,455,233.54	3,455,233.54	8,766,336.45	4,630,236.62	4,168,037.83	8,766,336.45	4,387,105.61	1,074,207.88	(1,074,207.88)										
Traveling Expenses	5020100000	1,402,115.73	1,402,115.73	1,402,115.73			1,402,115.73	228,892.50	793,645.00	497,216.45	1,228,833.95	1,259,200.15	228,633.40	1,228,833.95	176,231.78	228,633.40	(68,832.50)										
Traveling Expenses - Local	5020101000	1,402,115.73	1,402,115.73	1,402,115.73			1,402,115.73	228,892.50	793,645.00	497,216.45	1,228,833.95	1,259,200.15	228,633.40	1,228,833.95	176,231.78	228,633.40	(68,832.50)										
Traveling Expenses - Foreign	5020102000	1,919,622.50	1,919,622.50	1,919,622.50			1,919,622.50	375,000.00	592,707.50	461,917.70	1,429,625.20	626,207.50	803,417.70	1,429,625.20	489,997.30	375,000.00	(375,000.00)										
Traveling Expenses - Other	5020103000	1,919,622.50	1,919,622.50	1,919,622.50			1,919,622.50	375,000.00	592,707.50	461,917.70	1,429,625.20	626,207.50	803,417.70	1,429,625.20	489,997.30	375,000.00	(375,000.00)										
Supplies and Materials Expenses	5020300000	2,795,873.13	(310,000.00)	2,485,873.13			2,485,873.13	88,698.45	558,339.70	168,745.34	820,783.49	654,008.15	166,745.34	820,783.49	1,656,198.64	88,698.45	(88,698.45)										
Office Supplies Expenses	5020301000	398,309.11		398,309.11			398,309.11	88,698.45	169.00		89,667.45	89,667.45		89,667.45	398,309.11												
Office Supplies Expenses	5020302000	398,309.11		398,309.11			398,309.11	88,698.45	169.00		89,667.45	89,667.45		89,667.45	398,309.11												
Accountable Forms Expenses	5020303000	37,000.00		37,000.00			37,000.00				30,200.00			30,200.00													
Accountable Forms Expenses	5020304000	37,000.00		37,000.00			37,000.00				30,200.00			30,200.00													
Non-Accountable Forms Expenses	5020305000	73,500.00		73,500.00			73,500.00																				
Non-Accountable Forms Expenses	5020306000	73,500.00		73,500.00			73,500.00																				
Medical, Dental and Laboratory Supplies Expenses	5020308000	588,394.00	(320,000.00)	268,394.00			268,394.00				268,394.00			268,394.00													
Medical, Dental and Laboratory Supplies Expenses	5020309000	588,394.00	(320,000.00)	268,394.00			268,394.00				268,394.00			268,394.00													
Medical, Dental and Laboratory Supplies Expenses	5020310000	1,718,670.02		1,718,670.02			1,718,670.02	566,146.70	139,545.34		701,686.04	566,146.70	139,545.34	701,686.04	1,016,893.03												
Fuel, Oil and Lubricants Expenses	5020400000	1,773,170.65		1,773,170.65			1,773,170.65	1,459,320.94	281,768.68		1,741,089.62	1,459,320.94	281,768.68	1,741,089.62	1,016,893.03												
Utility Expenses	5020401000	228,113.44		228,113.44			228,113.44	228,113.44			228,113.44	228,113.44		228,113.44													
Water Expenses	5020402000	228,113.44		228,113.44			228,113.44	228,113.44			228,113.44	228,113.44		228,113.44													
Electricity Expenses	5020403000	1,545,057.22		1,545,057.22			1,545,057.22	1,231,207.49	281,768.68		1,512,975.91	1,231,207.49	281,768.68	1,512,975.91	1,016,893.03												
Electricity Expenses	5020404000	923,277.13		923,277.13			923,277.13	923,277.13			923,277.13	923,277.13		923,277.13													
Communication Expenses	5020500000	305,657.76		305,657.76			305,657.76	17,825.20	5,289.24		23,114.74	17,825.20	5,289.24	23,114.74	282,553.02												
Printing and Courier Services	5020501000	305,657.76		305,657.76			305,657.76	17,825.20	5,289.24		23,114.74	17,825.20	5,289.24	23,114.74	282,553.02												
Telephone Expenses	5020502000	422,226.61		422,226.61			422,226.61	165,187.55	122,519.25		287,707.20	165,187.55	122,519.25	287,707.20	114,489.41												
Mobile	5020503000	338,498.41		338,498.41			338,498.41	110,820.40	132,003.15		242,823.75	110,820.40	132,003.15	242,823.75	95,894.86												
Landline	5020504000	83,728.20		83,728.20			83,728.20	74,367.35	(9,433.90)		64,933.45	74,367.35	(9,433.90)	64,933.45	17,994.35												
Internet Subscription Expenses	5020505000	241,482.76		241,482.76			241,482.76	30,487.09	17,225.43		47,712.43	30,487.09	17,225.43	47,712.43	193,770.33												
Internet Subscription Expenses	5020506000	241,482.76		241,482.76			241,482.76	30,487.09	17,225.43		47,712.43	30,487.09	17,225.43	47,712.43	193,770.33												
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													
Professional Services	5021100000	2,700,442.63	(172,500.00)	2,527,942.63			2,527,942.63	245,000.00	2,054,001.63		2,299,001.63	245,000.00	2,054,001.63	2,299,001.63	229,941.00												
Legal Services	5021101000	30,000.00		30,000.00			30,000.00				30,000.00			30,000.00													
Legal Services	5021102000	30,000.00		30,000.00			30,000.00				30,000.00			30,000.00													
Auditing Services	5021103000	121,020.80		121,020.80			121,020.80				90,162.56			90,162.56													
Auditing Services	5021104000	121,020.80		121,020.80			121,020.80				90,162.56			90,162.56													
Other Professional Services	5021105000	2,549,421.83	(172,500.00)	2,376,921.83			2,376,921.83	245,000.00	1,800,839.07		2,208,839.07	245,000.00	1,800,839.07	2,208,839.07	169,827.76												
Other Professional Services	5021106000	2,549,421.83	(172,500.00)	2,376,921.83			2,376,921.83	245,000.00	1,800,839.07		2,208,839.07	245,000.00	1,800,839.07	2,208,839.07	169,827.76												
General Services	5021200000	193,814.76		193,814.76			193,814.76				193,814.76			193,814.76													
Security Services	5021201000	193,814.76		193,814.76			193,814.76				193,814.76			193,814.76													
Security Services	5021202000	193,814.76		193,814.76			193,814.76				193,814.76			193,814.76													
Repairs and Maintenance	5021300000	1,588,890.18	(480,000.00)	1,108,890.18			1,108,890.18	668,890.18	27,658.55	172,022.37	1,072,569.00	668,890.18	27,658.55	1,072,569.00	207,817.00												
Repairs and Maintenance - Machinery and Equipment	5021301000	759,838.00	(480,000.00)	279,838.00			279,838.00	279,838.00			163,750.00	279,838.00		163,750.00	116,088.00												
Machinery	5021302000	607,042.18		607,042.18			607,042.18	607,042.18	27,658.55	27,022.37	89,208.68	607,042.18	27,658.55	89,208.68	143,897.00												
Repairs and Maintenance - Transportation Equipment	5021303000	607,042.18		607,042.18			607,042.18	607,042.18	27,658.55	27,022.37	89,208.68	607,042.18	27,658.55	89,208.68	143,897.00												
Other Transportation Equipment	5021304000	607,042.18	</																								