

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(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
Purpose	4000000000000000																						
BSGC - Net Lending	4017000000000000																						
For net lending to Government Owned and/or Controlled Corporations	4017000000001000																						
CO																							
Sub-Total, Automatic Appropriations		4,450,000.00		4,450,000.00	4,450,000.00				4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,751,883.98			1,751,883.98		2,698,116.02		
PS		4,450,000.00		4,450,000.00	4,450,000.00				4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,751,883.98			1,751,883.98		2,698,116.02		
MCOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
Purpose	4000000000000000		550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
Pension and Gratuity Fund	4008000000000000		550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
For payment of retirement and terminal leave benefits	4008000000002000		325,430.00	325,430.00	325,430.00				325,430.00	325,429.57				325,429.57	325,429.57	325,429.57			325,429.57		.43		
PS			325,430.00	325,430.00	325,430.00				325,430.00	325,429.57				325,429.57	325,429.57	325,429.57			325,429.57		.43		
For payment of monetization of leave credits	4008000000004000		224,773.00	224,773.00	224,773.00				224,773.00	224,772.68				224,772.68	224,772.68	224,772.68			224,772.68		.32		
PS			224,773.00	224,773.00	224,773.00				224,773.00	224,772.68				224,772.68	224,772.68	224,772.68			224,772.68		.32		
Sub-Total, SPF			550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
PS			550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
MCOE																							
Fin Ex																							
CO																							
GRAND TOTAL		133,625,000.00	550,203.00	134,175,203.00	129,166,203.00				129,166,203.00	29,830,522.42				29,830,522.42	21,997,165.02				21,997,165.02	4,989,000.00	99,555,690.59	4,806,255.26	2,827,102.14
PS		58,613,000.00	550,203.00	59,163,203.00	54,174,203.00				54,174,203.00	18,918,293.29				18,918,293.29	17,283,852.72				17,283,852.72	4,989,000.00	35,255,908.71	1,634,440.57	
MCOE		52,630,000.00		52,630,000.00	52,630,000.00				52,630,000.00	8,367,205.93				8,367,205.93	4,713,312.30				4,713,312.30		44,282,794.07	3,171,814.69	482,076.94
Fin Ex																							
CO																							
		22,382,000.00		22,382,000.00	22,382,000.00				22,382,000.00	2,345,023.20				2,345,023.20							20,036,976.80		2,345,023.20

Certified Correct:



ALMA T. APDUHAN
Budget Officer

Date:

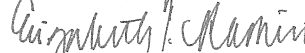
Certified Correct:



GINA C. TOMIMBANG
Accountant III

Date:

Recommended By:



ELIZABETH T. RAMIRO
Chief Administrative Officer

Date:

Approved By:



WILFREDO C. ROLDAN
Executive Director

Date:

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)			
		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		
Retirement and Life Insurance Premiums	01104102	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82				1,162,183.82			2,698,116.02	589,700.16		
Personnel Services		4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82				1,162,183.82			2,698,116.02	589,700.16		
Personnel Benefit Contributions	5010300000	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82				1,162,183.82			2,698,116.02	589,700.16		
Retirement and Life Insurance Premiums	5010301000	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82				1,162,183.82			2,698,116.02	589,700.16		
Retirement and Life Insurance Premiums	5010301000	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82				1,162,183.82			2,698,116.02	589,700.16		
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25				550,202.25			.75			
Personnel Services				550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25				550,202.25			.75			
Other Personnel Benefits	5010400000			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25				550,202.25			.75			
Terminal Leave Benefits	5010403000			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25				550,202.25			.75			
Terminal Leave Benefits - Civilian	5010403001			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25				550,202.25			.75			
GRAND TOTAL																									
Grand Total		133,825,000.00		550,203.00	134,175,203.00			129,188,203.00	129,188,203.00	28,630,522.42				29,630,522.42	21,997,165.02				21,997,165.02			4,989,000.00	96,555,890.58	4,806,255.28	2,827,102.14

Certified Correct:

ALMA T. APDUHAN
Budget Officer

Date:

Certified Correct:

GINA C. TOMIMBANG
Accountant III

Date:

Recommended By:

ELIZABETH T. RAMIRO
Chief Administrative Officer

Date:

Approved By:

WILFREDO C. ROLDAN
Executive Director

Date:

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018**

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 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00						49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	4,450,000.00				4,450,000.00						4,450,000.00				4,450,000.00
3	SARO-BMB-E-18-0000177	2018-01-19	Pension and Gratuity Fund	01101407	311,177.00				311,177.00						311,177.00				311,177.00
4	SARO-BMB-E-180002748	2018-04-19	Pension and Gratuity Fund	01101407	224,773.00				224,773.00						224,773.00				224,773.00
5	SARO-BMB-E-6298	2018-03-21	Pension and Gratuity Fund	01101407	14,253.00				14,253.00						14,253.00				14,253.00
Sub-total					54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00						54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00						54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00						49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00
			Pension and Gratuity Fund	01101407	550,203.00				550,203.00						550,203.00				550,203.00
			Retirement and Life Insurance Premiums	01104102	4,450,000.00				4,450,000.00						4,450,000.00				4,450,000.00

Certified Correct:



ALMA T. APDUHAN
Budget Officer

Date: 30/Apr/2018

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
OO : Fertilizer and pesticide products and handlers regulated	3100000000000000												
FERTILIZER AND PESTICIDE REGULATORY PROGRAM	3101000000000000												
Locally-Funded Project(s)	3101002000000000												
Organic Fertilizer Development Program	310100200001000												

Prepared By:

deyswilem

Planning Services Head/Planning Officer

Date: *4/25/18*

In coordination with:

Rozameth P. Damiano

Financial Services Head/Budget Officer

Date:

Approved By:

[Signature]
WILFREDO C. ROLDAN
Executive Director

Agency Head/Department Secretary

Date:

This report was generated using the Unified Reporting System on 30/04/2018 15:49