

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

Table with columns for Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Rows include Agency Specific Budget, Fertilizer and Pesticide Regulatory Program, and Automatic Appropriations.

FPA PVMD
By: Julie
Date: 08/11/18
9:10 AM 08/20/18 -c

Particulars	UACG 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=(8+(17)+9)	11	12	13	14	15=(11+(12)+(13)+(14))	16	17	18	19	20=(16+(17)+(18)+(19))	21=(5-15)	22=(10-16)	23	24
Purpose	4000000000000000																						
BGGC - Net Lending	4917000000000000																						
For net lending to Government Owned and/or Controlled Corporations	401700000001000																						
CO																							
Sub-Total, Automatic Appropriations		4,450,000.00	2,888,544.00	7,338,544.00	4,450,000.00	2,888,544.00			7,338,544.00	1,751,883.98	1,793,319.45			3,545,203.43	1,751,883.98	1,789,107.57			3,540,971.55		3,793,349.57	4,231.89	
PS		4,450,000.00	2,888,544.00	7,338,544.00	4,450,000.00	2,888,544.00			7,338,544.00	1,751,883.98	1,793,319.45			3,545,203.43	1,751,883.98	1,789,107.57			3,540,971.55		3,793,349.57	4,231.89	
MOCE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00	
Purpose	4000000000000000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00	
Miscellaneous Personnel Benefits Fund	4007000000000000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00	
Funding Requirements for the Filling up of Unfilled Positions	4007000000000000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00	
PS			32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00	
Pension and Gratuity Fund	01101407		550,203.00	550,203.00	550,203.00				550,203.00	850,202.25				550,202.25	550,202.25					550,202.25		75	
Purpose	4000000000000000		550,203.00	550,203.00	550,203.00				550,203.00	850,202.25				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	850,202.25				550,202.25	550,202.25					550,202.25		75	
For payment of retirement and terminal leave benefits	4008000000000000		325,430.00	325,430.00	325,430.00				325,430.00	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		43	
For payment of monetization of leave credits	4008000000000000		224,773.00	224,773.00	224,773.00				224,773.00	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		32	
Sub-Total, SPF			32,574,240.00	32,574,240.00	32,574,240.00				32,574,240.00	550,202.25				550,202.25	550,202.25					550,202.25		32,024,037.75	
PS			32,574,240.00	32,574,240.00	32,574,240.00				32,574,240.00	550,202.25				550,202.25	550,202.25					550,202.25		32,024,037.75	
MOCE																							
Fin Ex																							
CO																							
GRAND TOTAL		133,625,000.00	35,462,784.00	169,087,784.00	161,210,240.00	2,888,544.00			164,098,784.00	29,659,808.63	37,188,621.60			66,858,428.22	21,997,145.02	40,220,208.30			62,217,353.32	4,889,000.00	97,240,355.78	4,079,543.92	591,531.08
PS		58,613,000.00	35,462,784.00	94,075,784.00	88,189,240.00	2,888,544.00			89,068,784.00	16,918,293.29	23,689,162.21			42,617,455.50	17,283,832.72	24,318,373.72			41,600,206.44	4,889,000.00	46,469,328.50	1,013,017.18	4,231.89
MOCE		52,630,000.00		52,630,000.00					52,630,000.00	8,936,490.13	12,272,399.91			20,668,859.72	4,713,312.30	12,671,804.59			17,685,116.88		31,991,141.29	2,815,142.64	258,592.20
Fin Ex																							
CO		22,382,000.00		22,382,000.00					22,382,000.00	2,345,023.20	1,227,060.80			3,672,114.00		3,032,030.00			3,032,030.00		18,809,886.00	251,384.00	289,700.00

Certified Correct:


Apduhan, Alma

Budget Officer

Date: 11/Jul/2018

Certified Correct:


GINA C. TOMIMBANG
Chief Accountant

Date:

Recommended By:


ELIZABETH T. RAMIRO
Chief Administrative Officer

Date:

Approved By:


WILFREDO C. ROLDAN
Executive Director

Date:

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

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, etc.

By: [Signature]
Date: 08/11/18
08/11/18

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	Not Yet Due and Demandable
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=(2-16)	22=(14-18)	23	24	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	4,450,000.00	2,888,544.00	7,338,544.00	4,450,000.00	2,888,544.00			7,338,544.00	1,751,883.98	1,789,339.45			3,541,223.43	1,751,883.98	1,789,107.57			3,540,991.55		3,793,320.57		4,231.83	
Personnel Services		4,450,000.00	2,888,544.00	7,338,544.00	4,450,000.00	2,888,544.00			7,338,544.00	1,751,883.98	1,789,339.45			3,541,223.43	1,751,883.98	1,789,107.57			3,540,991.55		3,793,320.57		4,231.83	
Personnel Benefit Contributions	5010500000	4,450,000.00	2,888,544.00	7,338,544.00	4,450,000.00	2,888,544.00			7,338,544.00	1,751,883.98	1,789,339.45			3,541,223.43	1,751,883.98	1,789,107.57			3,540,991.55		3,793,320.57		4,231.83	
Retirement and Life Insurance Premiums	5010501000	4,450,000.00	2,888,544.00	7,338,544.00	4,450,000.00	2,888,544.00			7,338,544.00	1,751,883.98	1,789,339.45			3,541,223.43	1,751,883.98	1,789,107.57			3,540,991.55		3,793,320.57		4,231.83	
Retirement and Life Insurance Premiums	5010501000	4,450,000.00	2,888,544.00	7,338,544.00	4,450,000.00	2,888,544.00			7,338,544.00	1,751,883.98	1,789,339.45			3,541,223.43	1,751,883.98	1,789,107.57			3,540,991.55		3,793,320.57		4,231.83	
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			75		
Personnel Services			550,203.00	550,203.00	550,203.00				550,203.00	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				550,203.00	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				550,203.00	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				550,203.00	550,202.25				550,202.25	550,202.25				550,202.25			75		
Miscellaneous Personnel Benefits Fund	01102406		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00		
Personnel Services			32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00		
Other Personnel Benefits	5010402000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00		
Other Personnel Benefits	5010402000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00		
Lump-sum for Filling of Positions - Civilian	5010402007		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00													32,024,037.00		
GRAND TOTAL																								
Grand Total		133,625,000.00	35,462,784.00	169,087,784.00	161,210,240.00	2,888,544.00			164,098,784.00	26,659,820.62	37,189,621.80			63,849,442.42	21,997,146.02	40,220,208.20			62,217,353.22	4,899,000.00	97,240,355.78	4,079,543.82	591,531.03	


Certified Correct:


Apduhan, Alma

Agency Budget Officer

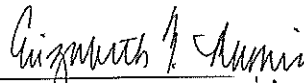
Date: 11/Jul/2018

Certified Correct:


GINA C. TOMIMBANG
Chief Accountant

Date:

Recommended By:


ELIZABETH T. RAMIRO
Chief Administrative Officer

Date:

Approved By:


WILFREDO C. ROLDAN
Executive Director

Date: