

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), and Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations). Rows include 'I. Agency Specific Budget' with various sub-items like 'General Administration and Support' and 'Operations', and 'II. Automatic Appropriations' including 'Retirement and Life Insurance Premiums'.

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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(16-19)	23	24
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		34,270,680.00	34,270,680.00	34,270,680.00				34,270,680.00					12,010,524.85	21,022,807.58	33,033,332.43			12,004,301.59	20,691,162.60	32,695,484.19	1,237,347.57	337,848.24
Purpose	4000000000000000		34,270,680.00	34,270,680.00	34,270,680.00				34,270,680.00					12,010,524.85	21,022,807.58	33,033,332.43			12,004,301.59	20,691,162.60	32,695,484.19	1,237,347.57	337,848.24
Miscellaneous Personnel Benefits Fund	4007000000000000		34,270,680.00	34,270,680.00	34,270,680.00				34,270,680.00					12,010,524.85	21,022,807.58	33,033,332.43			12,004,301.59	20,691,162.60	32,695,484.19	1,237,347.57	337,848.24
Performance-Based Bonus	4007000000010000		2,246,643.00	2,246,643.00	2,246,643.00				2,246,643.00					2,246,643.00	2,246,643.00				2,241,974.29	2,241,974.29			4,668.71
PS			2,246,643.00	2,246,643.00	2,246,643.00				2,246,643.00					2,246,643.00	2,246,643.00				2,241,974.29	2,241,974.29			4,668.71
Funding Requirements for the Filling up of Unfilled Positions	4007000000020000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00					12,010,524.85	16,776,164.58	30,766,689.43			12,004,301.59	16,449,208.31	30,453,509.90	1,237,347.57	333,179.53
PS			32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00					12,010,524.85	16,776,164.58	30,766,689.43			12,004,301.59	16,449,208.31	30,453,509.90	1,237,347.57	333,179.53
Pension and Gratuity Fund	01101407		1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57			.43	
Purpose	4000000000000000		1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57			.43	
Pension and Gratuity Fund	4008000000000000		1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57			.43	
For payment of retirement and terminal leave benefits	4008000000020000		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	4008000000040000		1,283,575.00	1,283,575.00	1,283,575.00				1,283,575.00	224,772.68		726,203.46	332,598.86	1,283,575.00	224,772.68		726,203.46	332,598.86	1,283,575.00				
PS			1,283,575.00	1,283,575.00	1,283,575.00				1,283,575.00	224,772.68		726,203.46	332,598.86	1,283,575.00	224,772.68		726,203.46	332,598.86	1,283,575.00				
Sub-Total, SPF			35,879,695.00	35,879,695.00	35,879,695.00				35,879,695.00	550,202.25		12,736,728.31	21,355,406.44	34,642,337.00	550,202.25		12,730,605.05	21,023,781.46	34,304,488.76		1,237,348.00		337,848.24
PS			35,879,695.00	35,879,695.00	35,879,695.00				35,879,695.00	550,202.25		12,736,728.31	21,355,406.44	34,642,337.00	550,202.25		12,730,605.05	21,023,781.46	34,304,488.76		1,237,348.00		337,848.24
GRAND TOTAL		133,625,000.00	38,788,229.00	172,393,229.00	167,434,553.00	2,888,544.00			170,323,097.00	29,659,806.62	37,168,621.60	33,965,401.51	65,959,487.63	166,623,317.36	21,897,145.02	40,220,208.30	32,005,862.20	55,449,152.65	149,672,368.17	2,070,132.00	3,495,779.84	10,583,017.94	6,167,931.25
PS		58,613,000.00	42,276,662.36	100,889,562.36	92,922,553.00	6,995,877.36			99,319,430.36	16,816,293.29	23,699,162.21	21,019,819.84	34,227,073.51	97,864,348.95	17,283,832.72	24,316,373.72	20,840,944.14	34,667,992.67	97,128,143.25	1,570,132.00	1,455,091.41	22,319.53	735,205.70
MOOE		52,630,000.00	(3,506,333.36)	49,123,666.64	52,130,000.00	(3,506,333.36)			48,621,666.64	8,385,490.13	12,272,368.59	11,729,195.67	16,201,288.72	46,599,347.11	4,713,312.30	12,671,804.58	10,780,479.06	17,668,499.09	46,034,095.03	500,000.00		212,047.50	2,353,204.58
		22,382,000.00		22,382,000.00	22,382,000.00				22,382,000.00	2,345,023.20	1,227,090.80	1,216,362.00	15,571,125.30	20,359,621.30		3,032,030.00	384,439.00	3,092,660.99	6,509,128.89		2,022,378.70	10,770,970.44	3,079,520.97

Certified Correct:

Aduhan, Alma

Budget Officer

Date: 15/Jan/2019

Certified Correct:

Chief Accountant

Date:

Recommended By:

Tomimbang, Gina

Director, FMS

Date: 16/Jan/2019

Approved By:

Roldan, Wilfredo

Agency Head/Department

Date: 16/Jan/2019

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GINA C. TOMIMBANG
Accountant III

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=(8+1+7)+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		
Other Bonuses and Allowances	5010299000		2,246,643.00	2,246,643.00	2,246,643.00				2,246,643.00				2,246,643.00	2,246,643.00				2,241,974.29	2,241,974.29					4,668.71	
Performance Based Bonus - Civilian	5010299014		2,246,643.00	2,246,643.00	2,246,643.00				2,246,643.00				2,246,643.00	2,246,643.00				2,241,974.29	2,241,974.29					4,668.71	
Pension and Gratuity Fund	01101407		1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57		.43				
Personnel Services			1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57		.43				
Other Personnel Benefits	5010400000		1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57		.43				
Terminal Leave Benefits	5010403000		1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57		.43				
Terminal Leave Benefits - Civilian	5010403001		1,609,005.00	1,609,005.00	1,609,005.00				1,609,005.00	550,202.25		726,203.46	332,598.86	1,609,004.57	550,202.25		726,203.46	332,598.86	1,609,004.57		.43				
Miscellaneous Personnel Benefits Fund	01102406		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00		12,010,524.85	18,776,164.59	30,786,689.43				12,004,301.59	18,449,208.31	30,453,509.90		1,237,347.57			333,179.53	
Personnel Services			32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00		12,010,524.85	18,776,164.59	30,786,689.43				12,004,301.59	18,449,208.31	30,453,509.90		1,237,347.57			333,179.53	
Other Personnel Benefits	5010400000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00		12,010,524.85	18,776,164.59	30,786,689.43				12,004,301.59	18,449,208.31	30,453,509.90		1,237,347.57			333,179.53	
Other Personnel Benefits	5010499000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00		12,010,524.85	18,776,164.59	30,786,689.43				12,004,301.59	18,449,208.31	30,453,509.90		1,237,347.57			333,179.53	
Lump-sum for Filling of Positions - Civilian	5010499007		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00		12,010,524.85	18,776,164.59	30,786,689.43				12,004,301.59	18,449,208.31	30,453,509.90		1,237,347.57			333,179.53	
GRAND TOTAL																									
Grand Total		133,625,000.00	38,766,229.00	172,393,229.00	167,434,553.00	2,886,544.00			170,323,097.00	29,659,806.62	37,198,821.80	33,965,401.51	65,959,487.63	166,823,317.35	21,597,145.02	40,220,208.30	32,005,862.20	55,449,152.65	149,672,366.17	2,070,132.00	3,499,779.64	10,963,017.94	6,167,931.25		

Certified Correct:



Apduhan, Alma

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:



Tomimbang, Gina

Director, FMS

Date: 16/Jan/2019

Approved By:



Roldan Wilfredo

Head of Agency or Authorized Representative

Date: 16/Jan/2019

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GINA C. TOMIMBANG
Accountant III

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)
15	SARO-BMB-E-180002748	2018-04-19	Gratuity Fund	01101407	224,773.00				224,773.00					224,773.00					224,773.00
16	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				99,319,431.00	49,121,666.00	22,382,000.00		170,823,097.00					99,319,431.00	49,121,666.00	22,382,000.00			170,823,097.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				99,319,431.00	49,121,666.00	22,382,000.00		170,823,097.00					99,319,431.00	49,121,666.00	22,382,000.00			170,823,097.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	34,270,680.00				34,270,680.00					34,270,680.00					34,270,680.00
			Specific Budgets of National Government Agencies	01101101	56,101,202.00	49,121,666.00	22,382,000.00		127,604,868.00					56,101,202.00	49,121,666.00	22,382,000.00			127,604,868.00
			Pension and Gratuity Fund	01101407	1,609,005.00				1,609,005.00					1,609,005.00					1,609,005.00
			Retirement and Life Insurance Premiums	01104102	7,338,544.00				7,338,544.00					7,338,544.00					7,338,544.00

Certified Correct:



Apduhan, Alma
Budget Officer

Date: 14/Jan/2019