

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code : 05 005 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | Balances | | | | |
|---|------------------|---------------------------|---|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | 3 | 4 | 5=(3+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 | 22 | 23 | 24 |
| | | 192,223,000.00 | 0.00 | 192,223,000.00 | 192,223,000.00 | 0.00 | 0.00 | 192,223,000.00 | 38,804,298.02 | 0.00 | 0.00 | 0.00 | 0.00 | 38,804,298.02 | 29,000,696.73 | 0.00 | 0.00 | 0.00 | 29,000,696.73 | 5,000,000.00 | 148,418,701.96 | 9,803,601.29 | 0.00 |
| I. Agency Specific Budget | | 192,223,000.00 | 0.00 | 192,223,000.00 | 192,223,000.00 | 0.00 | 0.00 | 192,223,000.00 | 38,804,298.02 | 0.00 | 0.00 | 0.00 | 0.00 | 38,804,298.02 | 29,000,696.73 | 0.00 | 0.00 | 0.00 | 29,000,696.73 | 5,000,000.00 | 148,418,701.96 | 9,803,601.29 | 0.00 |
| General Administration and Support | 1000000000000000 | 87,706,000.00 | 0.00 | 87,706,000.00 | 87,706,000.00 | 0.00 | 0.00 | 87,706,000.00 | 15,468,443.22 | 0.00 | 0.00 | 0.00 | 0.00 | 15,468,443.22 | 10,754,408.84 | 0.00 | 0.00 | 0.00 | 10,754,408.84 | 0.00 | 69,687,556.78 | 4,714,034.38 | 0.00 |
| General Management and Supervision | 100000100001000 | 85,166,000.00 | 0.00 | 85,166,000.00 | 85,166,000.00 | 0.00 | 0.00 | 85,166,000.00 | 15,468,443.22 | 0.00 | 0.00 | 0.00 | 0.00 | 15,468,443.22 | 10,754,408.84 | 0.00 | 0.00 | 0.00 | 10,754,408.84 | 0.00 | 69,687,556.78 | 4,714,034.38 | 0.00 |
| PS | | 27,281,000.00 | 0.00 | 27,281,000.00 | 27,281,000.00 | 0.00 | 0.00 | 27,281,000.00 | 7,855,308.86 | 0.00 | 0.00 | 0.00 | 0.00 | 7,855,308.86 | 6,553,588.18 | 0.00 | 0.00 | 0.00 | 6,553,588.18 | 0.00 | 19,425,891.14 | 1,301,720.88 | 0.00 |
| MOOE | | 18,694,000.00 | 0.00 | 18,694,000.00 | 18,694,000.00 | 0.00 | 0.00 | 18,694,000.00 | 6,863,134.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,863,134.36 | 3,250,820.66 | 0.00 | 0.00 | 0.00 | 3,250,820.66 | 0.00 | 12,030,865.64 | 3,412,313.70 | 0.00 |
| CO | | 39,191,000.00 | 0.00 | 39,191,000.00 | 39,191,000.00 | 0.00 | 0.00 | 39,191,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 39,241,000.00 | 0.00 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 2,540,000.00 | 0.00 | 2,540,000.00 | 2,540,000.00 | 0.00 | 0.00 | 2,540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540,000.00 | 0.00 | 0.00 |
| PS | | 2,540,000.00 | 0.00 | 2,540,000.00 | 2,540,000.00 | 0.00 | 0.00 | 2,540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540,000.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 87,706,000.00 | 0.00 | 87,706,000.00 | 87,706,000.00 | 0.00 | 0.00 | 87,706,000.00 | 15,468,443.22 | 0.00 | 0.00 | 0.00 | 0.00 | 15,468,443.22 | 10,754,408.84 | 0.00 | 0.00 | 0.00 | 10,754,408.84 | 0.00 | 21,985,691.14 | 1,301,720.88 | 0.00 |
| PS | | 29,821,000.00 | 0.00 | 29,821,000.00 | 29,821,000.00 | 0.00 | 0.00 | 29,821,000.00 | 7,855,308.86 | 0.00 | 0.00 | 0.00 | 0.00 | 7,855,308.86 | 6,553,588.18 | 0.00 | 0.00 | 0.00 | 6,553,588.18 | 0.00 | 21,985,691.14 | 1,301,720.88 | 0.00 |
| MOOE | | 18,694,000.00 | 0.00 | 18,694,000.00 | 18,694,000.00 | 0.00 | 0.00 | 18,694,000.00 | 6,863,134.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,863,134.36 | 3,250,820.66 | 0.00 | 0.00 | 0.00 | 3,250,820.66 | 0.00 | 12,030,865.64 | 3,412,313.70 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 39,191,000.00 | 0.00 | 39,191,000.00 | 39,191,000.00 | 0.00 | 0.00 | 39,191,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 39,241,000.00 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 104,517,000.00 | 0.00 | 104,517,000.00 | 99,517,000.00 | 0.00 | 0.00 | 99,517,000.00 | 23,335,854.80 | 0.00 | 0.00 | 0.00 | 0.00 | 23,335,854.80 | 18,246,287.89 | 0.00 | 0.00 | 0.00 | 18,246,287.89 | 5,000,000.00 | 78,181,145.20 | 5,089,566.91 | 0.00 |
| OO : Fertilizer and pesticide products and handlers regulated | | 104,517,000.00 | 0.00 | 104,517,000.00 | 99,517,000.00 | 0.00 | 0.00 | 99,517,000.00 | 23,335,854.80 | 0.00 | 0.00 | 0.00 | 0.00 | 23,335,854.80 | 18,246,287.89 | 0.00 | 0.00 | 0.00 | 18,246,287.89 | 5,000,000.00 | 78,181,145.20 | 5,089,566.91 | 0.00 |
| FERTILIZER AND PESTICIDE REGULATORY PROGRAM | | 104,517,000.00 | 0.00 | 104,517,000.00 | 99,517,000.00 | 0.00 | 0.00 | 99,517,000.00 | 23,335,854.80 | 0.00 | 0.00 | 0.00 | 0.00 | 23,335,854.80 | 18,246,287.89 | 0.00 | 0.00 | 0.00 | 18,246,287.89 | 5,000,000.00 | 78,181,145.20 | 5,089,566.91 | 0.00 |
| Quality Control and Inspection | 310100100001000 | 70,083,000.00 | 0.00 | 70,083,000.00 | 70,083,000.00 | 0.00 | 0.00 | 70,083,000.00 | 15,756,411.29 | 0.00 | 0.00 | 0.00 | 0.00 | 15,756,411.29 | 12,941,708.93 | 0.00 | 0.00 | 0.00 | 12,941,708.93 | 0.00 | 54,326,588.71 | 2,814,702.36 | 0.00 |
| PS | | 46,302,000.00 | 0.00 | 46,302,000.00 | 46,302,000.00 | 0.00 | 0.00 | 46,302,000.00 | 12,321,691.19 | 0.00 | 0.00 | 0.00 | 0.00 | 12,321,691.19 | 10,754,875.51 | 0.00 | 0.00 | 0.00 | 10,754,875.51 | 0.00 | 33,960,398.81 | 1,566,815.66 | 0.00 |
| MOOE | | 23,781,000.00 | 0.00 | 23,781,000.00 | 23,781,000.00 | 0.00 | 0.00 | 23,781,000.00 | 3,434,720.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,434,720.10 | 2,186,833.42 | 0.00 | 0.00 | 0.00 | 2,186,833.42 | 0.00 | 20,346,279.90 | 1,247,886.68 | 0.00 |
| Registration and Licensing | 310100100002000 | 29,434,000.00 | 0.00 | 29,434,000.00 | 29,434,000.00 | 0.00 | 0.00 | 29,434,000.00 | 7,579,443.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,579,443.51 | 5,304,578.98 | 0.00 | 0.00 | 0.00 | 5,304,578.98 | 0.00 | 11,485,509.07 | 789,705.96 | 0.00 |
| PS | | 16,344,000.00 | 0.00 | 16,344,000.00 | 16,344,000.00 | 0.00 | 0.00 | 16,344,000.00 | 4,858,490.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4,858,490.93 | 4,088,794.95 | 0.00 | 0.00 | 0.00 | 4,088,794.95 | 0.00 | 10,389,047.42 | 1,485,198.57 | 0.00 |
| MOOE | | 13,090,000.00 | 0.00 | 13,090,000.00 | 13,090,000.00 | 0.00 | 0.00 | 13,090,000.00 | 2,720,952.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720,952.58 | 1,235,784.01 | 0.00 | 0.00 | 0.00 | 1,235,784.01 | 0.00 | 5,000,000.00 | 0.00 | 0.00 |
| Project(s) | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| Fortified Organic Fertilizer Development Program | 310100200002000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |

Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

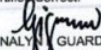
| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | | | | Current Year Disbursements | | | | Balances | | | | |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)7)+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| | | 104,517,000.00 | 0.00 | 104,517,000.00 | 99,517,000.00 | 0.00 | 0.00 | 0.00 | 99,517,000.00 | 23,335,854.80 | 0.00 | 0.00 | 0.00 | 23,335,854.80 | 18,246,287.89 | 0.00 | 0.00 | 0.00 | 18,246,287.89 | 5,000,000.00 | 76,181,145.20 | 5,089,566.91 | 0.00 | |
| Sub-Total, Operations | | 104,517,000.00 | 0.00 | 104,517,000.00 | 99,517,000.00 | 0.00 | 0.00 | 0.00 | 99,517,000.00 | 23,335,854.80 | 0.00 | 0.00 | 0.00 | 23,335,854.80 | 18,246,287.89 | 0.00 | 0.00 | 0.00 | 18,246,287.89 | 5,000,000.00 | 76,181,145.20 | 5,089,566.91 | 0.00 | |
| PS | | 62,846,000.00 | 0.00 | 62,846,000.00 | 62,846,000.00 | 0.00 | 0.00 | 0.00 | 62,846,000.00 | 17,180,182.12 | 0.00 | 0.00 | 0.00 | 17,180,182.12 | 14,823,690.48 | 0.00 | 0.00 | 0.00 | 14,823,690.48 | 0.00 | 45,465,817.88 | 2,358,521.66 | 0.00 | |
| MOOE | | 41,871,000.00 | 0.00 | 41,871,000.00 | 36,671,000.00 | 0.00 | 0.00 | 0.00 | 36,671,000.00 | 6,155,672.68 | 0.00 | 0.00 | 0.00 | 6,155,672.68 | 3,422,627.43 | 0.00 | 0.00 | 0.00 | 3,422,627.43 | 5,000,000.00 | 30,715,327.32 | 2,733,045.25 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total, I. Agency Specific Budget | | 192,223,000.00 | 0.00 | 192,223,000.00 | 187,223,000.00 | 0.00 | 0.00 | 0.00 | 187,223,000.00 | 38,804,298.02 | 0.00 | 0.00 | 0.00 | 38,804,298.02 | 29,000,896.73 | 0.00 | 0.00 | 0.00 | 29,000,896.73 | 5,000,000.00 | 148,418,701.98 | 9,803,601.29 | 0.00 | |
| PS | | 82,467,000.00 | 0.00 | 82,467,000.00 | 82,467,000.00 | 0.00 | 0.00 | 0.00 | 82,467,000.00 | 25,035,490.98 | 0.00 | 0.00 | 0.00 | 25,035,490.98 | 21,377,248.64 | 0.00 | 0.00 | 0.00 | 21,377,248.64 | 0.00 | 67,431,509.02 | 3,658,242.34 | 0.00 | |
| MOOE | | 60,565,000.00 | 0.00 | 60,565,000.00 | 55,565,000.00 | 0.00 | 0.00 | 0.00 | 55,565,000.00 | 12,818,807.04 | 0.00 | 0.00 | 0.00 | 12,818,807.04 | 6,673,448.09 | 0.00 | 0.00 | 0.00 | 6,673,448.09 | 5,000,000.00 | 42,746,192.96 | 6,145,358.95 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 39,191,000.00 | 0.00 | 39,191,000.00 | 39,191,000.00 | 0.00 | 0.00 | 0.00 | 39,191,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 38,241,000.00 | 0.00 | 0.00 | 0.00 |
| II. Automatic Appropriations | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 | 0.00 |
| PS | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 | 0.00 |
| Sub-Total II. Automatic Appropriations | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 | 0.00 |
| PS | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Special Purpose Fund | | 0.00 | 3,265,227.00 | 3,265,227.00 | 0.00 | 3,265,227.00 | 0.00 | 0.00 | 3,265,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 3,049,000.34 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 3,049,000.00 | 3,049,000.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 3,049,000.00 | 3,049,000.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 216,227.00 | 216,227.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 216,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 216,227.00 | 216,227.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 216,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 3,265,227.00 | 3,265,227.00 | 0.00 | 3,265,227.00 | 0.00 | 0.00 | 3,265,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 3,049,000.34 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 3,265,227.00 | 3,265,227.00 | 0.00 | 3,265,227.00 | 0.00 | 0.00 | 3,265,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 3,049,000.34 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 200,431,000.00 | 3,575,227.00 | 204,006,227.00 | 196,741,009.00 | 3,265,227.00 | 0.00 | 0.00 | 199,006,227.00 | 40,328,517.16 | 0.00 | 0.00 | 0.00 | 40,328,517.16 | 30,524,915.87 | 0.00 | 0.00 | 0.00 | 30,524,915.87 | 5,000,000.00 | 158,677,789.84 | 9,803,601.29 | 0.00 | |
| PS | | 100,875,000.00 | 3,575,227.00 | 104,450,227.00 | 100,985,009.00 | 3,265,227.00 | 0.00 | 0.00 | 104,250,227.00 | 26,559,710.12 | 0.00 | 0.00 | 0.00 | 26,559,710.12 | 22,991,467.78 | 0.00 | 0.00 | 0.00 | 22,991,467.78 | 0.00 | 77,890,518.88 | 3,658,242.34 | 0.00 | |
| MOOE | | 60,565,000.00 | 0.00 | 60,565,000.00 | 55,565,009.00 | 0.00 | 0.00 | 0.00 | 58,565,009.00 | 12,818,807.04 | 0.00 | 0.00 | 0.00 | 12,818,807.04 | 6,673,448.09 | 0.00 | 0.00 | 0.00 | 6,673,448.09 | 5,000,000.00 | 42,746,192.96 | 6,145,358.95 | 0.00 | |

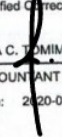
Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 0000000
 Fund Cluster : 01 Regular Agency Fund

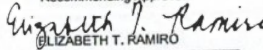
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

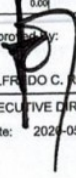
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|---|-----------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------|------------------|------------------------|------------------------------------|--------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | 10=([6+]-[7]-[8]+[9]) | 11 | 12 |
| CO | | 39,191,000.00 | 0.00 | 39,191,000.00 | 39,191,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 38,241,000.00 | 0.00 | 0.00 |
| Recognition by OO: | | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 104,517,000.00 | 0.00 | 104,517,000.00 | 99,517,009.00 | 0.00 | 0.00 | 0.00 | 99,517,000.00 | 23,335,854.80 | 0.00 | 0.00 | 0.00 | 23,335,854.80 | 18,246,287.89 | 0.00 | 0.00 | 0.00 | 0.00 | 18,246,287.89 | 5,000,000.00 | 76,181,145.20 | 5,089,566.91 | 0.00 |
| FERTILIZER AND PESTICIDE REGULATORY PROGRAM | | 104,517,000.00 | 0.00 | 104,517,000.00 | 99,517,009.00 | 0.00 | 0.00 | 0.00 | 99,517,000.00 | 23,335,854.80 | 0.00 | 0.00 | 0.00 | 23,335,854.80 | 18,246,287.89 | 0.00 | 0.00 | 0.00 | 0.00 | 18,246,287.89 | 5,000,000.00 | 76,181,145.20 | 5,089,566.91 | 0.00 |

Certified Correct:

 GENALLY GUARDIANO
 OIC, BUDGET SECTION
 Date: 2020-05-04 13:49:40.0

Certified Correct:

 GINA C. TOMIMBANG
 ACCOUNTANT III
 Date: 2020-05-04 13:49:40.0

Recommending Approval:

 ELIZABETH T. RAMIRO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-05-04 13:52:

Approved by:

 WILFRIDO C. MOLDAN
 EXECUTIVE DIRECTOR
 Date: 2020-05-04 14:05:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)
 Agency : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | 3 | 4 | 5=(3+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=(10-15) | 23 | 24 |
| SUMMARY | | 290,431,000.00 | 3,575,227.00 | 294,006,227.00 | 195,741,000.00 | 3,265,227.00 | 0.00 | 0.00 | 199,006,227.00 | 40,328,517.16 | 0.00 | 0.00 | 0.00 | 40,328,517.16 | 30,524,915.87 | 0.00 | 0.00 | 0.00 | 30,524,915.87 | 5,000,000.00 | 158,677,709.84 | 9,803,601.29 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 192,223,000.00 | 0.00 | 192,223,000.00 | 187,223,000.00 | 0.00 | 0.00 | 0.00 | 187,223,000.00 | 38,804,298.02 | 0.00 | 0.00 | 0.00 | 38,804,298.02 | 29,000,696.73 | 0.00 | 0.00 | 0.00 | 29,000,696.73 | 5,000,000.00 | 148,418,701.98 | 9,803,601.29 | 0.00 |
| Personnel Services | | 92,467,000.00 | 0.00 | 92,467,000.00 | 92,467,000.00 | 0.00 | 0.00 | 0.00 | 92,467,000.00 | 25,035,490.98 | 0.00 | 0.00 | 0.00 | 25,035,490.98 | 21,377,248.64 | 0.00 | 0.00 | 0.00 | 21,377,248.64 | 0.00 | 67,431,509.02 | 3,658,242.34 | 0.00 |
| Salaries and Wages | 501010000 | 68,401,000.00 | 0.00 | 68,401,000.00 | 68,401,000.00 | 0.00 | 0.00 | 0.00 | 68,401,000.00 | 22,479,462.32 | 0.00 | 0.00 | 0.00 | 22,479,462.32 | 18,914,323.98 | 0.00 | 0.00 | 0.00 | 18,914,323.98 | 0.00 | 45,921,537.68 | 3,565,138.34 | 0.00 |
| Salaries and Wages - Regular | | 68,401,000.00 | 0.00 | 68,401,000.00 | 68,401,000.00 | 0.00 | 0.00 | 0.00 | 68,401,000.00 | 22,479,462.32 | 0.00 | 0.00 | 0.00 | 22,479,462.32 | 18,914,323.98 | 0.00 | 0.00 | 0.00 | 18,914,323.98 | 0.00 | 45,921,537.68 | 3,565,138.34 | 0.00 |
| Basic Salary - Civilian | 501010101 | 68,401,000.00 | 0.00 | 68,401,000.00 | 68,401,000.00 | 0.00 | 0.00 | 0.00 | 68,401,000.00 | 22,479,462.32 | 0.00 | 0.00 | 0.00 | 22,479,462.32 | 18,914,323.98 | 0.00 | 0.00 | 0.00 | 18,914,323.98 | 0.00 | 45,921,537.68 | 3,565,138.34 | 0.00 |
| Other Compensation | 501020000 | 20,156,000.00 | 0.00 | 20,156,000.00 | 20,156,000.00 | 0.00 | 0.00 | 0.00 | 20,156,000.00 | 2,251,381.80 | 0.00 | 0.00 | 0.00 | 2,251,381.80 | 2,251,381.80 | 0.00 | 0.00 | 0.00 | 2,251,381.80 | 0.00 | 17,904,818.22 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | | 3,600,000.00 | 0.00 | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 1,148,181.82 | 0.00 | 0.00 | 0.00 | 1,148,181.82 | 1,148,181.82 | 0.00 | 0.00 | 0.00 | 1,148,181.82 | 0.00 | 2,451,818.18 | 0.00 | 0.00 |
| PERA - Civilian | 501020101 | 3,600,000.00 | 0.00 | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 1,148,181.82 | 0.00 | 0.00 | 0.00 | 1,148,181.82 | 1,148,181.82 | 0.00 | 0.00 | 0.00 | 1,148,181.82 | 0.00 | 2,451,818.18 | 0.00 | 0.00 |
| Representation Allowance (RA) | 501020200 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 117,500.00 | 0.00 | 0.00 | 0.00 | 117,500.00 | 117,500.00 | 0.00 | 0.00 | 0.00 | 117,500.00 | 0.00 | 332,500.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020301 | 348,000.00 | 0.00 | 348,000.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 289,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 858,000.00 | 0.00 | 0.00 | 0.00 | 858,000.00 | 858,000.00 | 0.00 | 0.00 | 0.00 | 858,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 501020401 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 858,000.00 | 0.00 | 0.00 | 0.00 | 858,000.00 | 858,000.00 | 0.00 | 0.00 | 0.00 | 858,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | | 475,000.00 | 0.00 | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 475,000.00 | 54,450.00 | 0.00 | 0.00 | 0.00 | 54,450.00 | 54,450.00 | 0.00 | 0.00 | 0.00 | 54,450.00 | 0.00 | 420,550.00 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501020502 | 475,000.00 | 0.00 | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 475,000.00 | 54,450.00 | 0.00 | 0.00 | 0.00 | 54,450.00 | 54,450.00 | 0.00 | 0.00 | 0.00 | 54,450.00 | 0.00 | 420,550.00 | 0.00 | 0.00 |
| Laundry Allowance (LA) | | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 8,249.98 | 0.00 | 0.00 | 0.00 | 8,249.98 | 8,249.98 | 0.00 | 0.00 | 0.00 | 8,249.98 | 0.00 | 63,750.02 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501020603 | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 8,249.98 | 0.00 | 0.00 | 0.00 | 8,249.98 | 8,249.98 | 0.00 | 0.00 | 0.00 | 8,249.98 | 0.00 | 63,750.02 | 0.00 | 0.00 |
| Hazard Pay (HP) | | 1,409,000.00 | 0.00 | 1,409,000.00 | 1,409,000.00 | 0.00 | 0.00 | 0.00 | 1,409,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501021104 | 1,409,000.00 | 0.00 | 1,409,000.00 | 1,409,000.00 | 0.00 | 0.00 | 0.00 | 1,409,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,000.00 | 0.00 | 0.00 |
| Year End Bonus | | 5,701,000.00 | 0.00 | 5,701,000.00 | 5,701,000.00 | 0.00 | 0.00 | 0.00 | 5,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,701,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 501021401 | 5,701,000.00 | 0.00 | 5,701,000.00 | 5,701,000.00 | 0.00 | 0.00 | 0.00 | 5,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,701,000.00 | 0.00 | 0.00 |
| Cash Gift | | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | | 8,451,000.00 | 0.00 | 8,451,000.00 | 8,451,000.00 | 0.00 | 0.00 | 0.00 | 8,451,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,451,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010299036 | 5,701,000.00 | 0.00 | 5,701,000.00 | 5,701,000.00 | 0.00 | 0.00 | 0.00 | 5,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,701,000.00 | 0.00 | 0.00 |

Department : Department of Agriculture (DA)
 Agency : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Obligations | | | | | Disbursements | | | | Balances | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)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 |
| Electricity Expenses | 5020402000 | 4,948,000.00 | 0.00 | 4,948,000.00 | 4,948,000.00 | 0.00 | 0.00 | 4,948,000.00 | 580,285.39 | 0.00 | 0.00 | 0.00 | 580,285.39 | 580,285.39 | 0.00 | 0.00 | 0.00 | 0.00 | 580,285.39 | 0.00 | 4,367,714.61 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 2,821,000.00 | 0.00 | 2,821,000.00 | 2,821,000.00 | 0.00 | 0.00 | 2,821,000.00 | 214,308.95 | 0.00 | 0.00 | 0.00 | 214,308.95 | 214,308.95 | 0.00 | 0.00 | 0.00 | 0.00 | 214,308.95 | 0.00 | 2,606,691.05 | 0.00 | 3,518.95 |
| Postage and Courier Services | 5020601000 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 51,839.00 | 0.00 | 0.00 | 0.00 | 51,839.00 | 51,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,839.00 | 0.00 | 498,161.00 | 0.00 | 0.00 |
| Telephone Expenses | | 1,808,000.00 | 0.00 | 1,808,000.00 | 1,808,000.00 | 0.00 | 0.00 | 1,808,000.00 | 100,185.11 | 0.00 | 0.00 | 0.00 | 100,185.11 | 100,050.21 | 0.00 | 0.00 | 0.00 | 0.00 | 100,050.21 | 0.00 | 1,505,814.89 | 0.00 | 134.90 |
| Mobile | 5020502001 | 1,134,000.00 | 0.00 | 1,134,000.00 | 1,134,000.00 | 0.00 | 0.00 | 1,134,000.00 | 64,903.98 | 0.00 | 0.00 | 0.00 | 64,903.98 | 64,903.98 | 0.00 | 0.00 | 0.00 | 0.00 | 64,903.98 | 0.00 | 1,069,096.02 | 0.00 | 0.00 |
| Landline | 5020502002 | 472,000.00 | 0.00 | 472,000.00 | 472,000.00 | 0.00 | 0.00 | 472,000.00 | 35,281.13 | 0.00 | 0.00 | 0.00 | 35,281.13 | 35,146.23 | 0.00 | 0.00 | 0.00 | 0.00 | 35,146.23 | 0.00 | 436,718.87 | 0.00 | 134.90 |
| Internet Subscription Expenses | 5020503000 | 465,000.00 | 0.00 | 465,000.00 | 465,000.00 | 0.00 | 0.00 | 465,000.00 | 62,284.84 | 0.00 | 0.00 | 0.00 | 62,284.84 | 58,900.75 | 0.00 | 0.00 | 0.00 | 0.00 | 58,900.75 | 0.00 | 402,715.15 | 0.00 | 3,384.09 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 312,000.00 | 0.00 | 312,000.00 | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 292,000.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 312,000.00 | 0.00 | 312,000.00 | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 292,000.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 12,234,000.00 | 0.00 | 12,234,000.00 | 12,234,000.00 | 0.00 | 0.00 | 12,234,000.00 | 4,333,590.55 | 0.00 | 0.00 | 0.00 | 4,333,590.55 | 2,080,191.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080,191.44 | 0.00 | 7,900,409.45 | 0.00 | 2,273,399.09 |
| Legal Services | | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 4,530.00 | 0.00 | 0.00 | 0.00 | 4,530.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 355,470.00 | 0.00 | 130.00 |
| Auditing Services | 5021101000 | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 4,530.00 | 0.00 | 0.00 | 0.00 | 4,530.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 355,470.00 | 0.00 | 130.00 |
| Other Professional Services | 5021199000 | 11,794,000.00 | 0.00 | 11,794,000.00 | 11,794,000.00 | 0.00 | 0.00 | 11,794,000.00 | 4,323,765.62 | 0.00 | 0.00 | 0.00 | 4,323,765.62 | 2,090,584.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090,584.66 | 0.00 | 7,470,234.34 | 0.00 | 2,273,160.96 |
| General Services | 5021200000 | 1,950,000.00 | 0.00 | 1,950,000.00 | 1,950,000.00 | 0.00 | 0.00 | 1,950,000.00 | 1,790,669.92 | 0.00 | 0.00 | 0.00 | 1,790,669.92 | 139,139.12 | 0.00 | 0.00 | 0.00 | 0.00 | 139,139.12 | 0.00 | 159,330.00 | 0.00 | 1,651,530.90 |
| Janitorial Services | 5021202000 | 950,000.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 843,170.40 | 0.00 | 0.00 | 0.00 | 843,170.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,829.60 | 0.00 | 843,170.40 |
| Security Services | 5021203000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 947,499.52 | 0.00 | 0.00 | 0.00 | 947,499.52 | 139,139.12 | 0.00 | 0.00 | 0.00 | 0.00 | 139,139.12 | 0.00 | 52,500.40 | 0.00 | 808,360.40 |
| Repairs and Maintenance | 5021300000 | 2,315,000.00 | 0.00 | 2,315,000.00 | 2,315,000.00 | 0.00 | 0.00 | 2,315,000.00 | 136,737.37 | 0.00 | 0.00 | 0.00 | 136,737.37 | 100,737.37 | 0.00 | 0.00 | 0.00 | 0.00 | 100,737.37 | 0.00 | 2,118,262.63 | 0.00 | 36,000.00 |
| Repairs and Maintenance - Buildings and Other | | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 21,975.00 | 0.00 | 0.00 | 0.00 | 21,975.00 | 21,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,975.00 | 0.00 | 328,025.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 21,975.00 | 0.00 | 0.00 | 0.00 | 21,975.00 | 21,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,975.00 | 0.00 | 328,025.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Machinery | 5021305001 | 865,000.00 | 0.00 | 865,000.00 | 865,000.00 | 0.00 | 0.00 | 865,000.00 | 51,130.00 | 0.00 | 0.00 | 0.00 | 51,130.00 | 15,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,130.00 | 0.00 | 813,870.00 | 0.00 | 36,000.00 |
| Repairs and Maintenance - Transportation | | 1,050,000.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 61,492.37 | 0.00 | 0.00 | 0.00 | 61,492.37 | 61,492.37 | 0.00 | 0.00 | 0.00 | 0.00 | 61,492.37 | 0.00 | 988,507.63 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 1,050,000.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 61,492.37 | 0.00 | 0.00 | 0.00 | 61,492.37 | 61,492.37 | 0.00 | 0.00 | 0.00 | 0.00 | 61,492.37 | 0.00 | 988,507.63 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 2,140.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 2,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 0.00 | 47,860.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 2,140.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 2,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 0.00 | 47,860.00 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 1,247,000.00 | 0.00 | 1,247,000.00 | 1,247,000.00 | 0.00 | 0.00 | 1,247,000.00 | 661,011.05 | 0.00 | 0.00 | 0.00 | 661,011.05 | 661,011.05 | 0.00 | 0.00 | 0.00 | 0.00 | 661,011.05 | 0.00 | 585,988.95 | 0.00 | 0.00 |
| Taxes, Dues and Licenses | 5021501001 | 220,000.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 7,152.80 | 0.00 | 0.00 | 0.00 | 7,152.80 | 7,152.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,152.80 | 0.00 | 212,847.20 | 0.00 | 0.00 |

Department : Department of Agriculture (DA)
 Agency : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

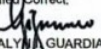
| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | Obligations | | | | | Disbursements | | | | Balances | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 3 | 4 | 5=(3+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=(10-15) | 23 | 24 |
| | | 437,000.00 | 0.00 | 437,000.00 | 437,000.00 | 0.00 | 0.00 | 0.00 | 437,000.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.00 | 372,500.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 437,000.00 | 0.00 | 437,000.00 | 437,000.00 | 0.00 | 0.00 | 0.00 | 437,000.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.00 | 372,500.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 590,000.00 | 0.00 | 590,000.00 | 590,000.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 589,358.25 | 0.00 | 0.00 | 0.00 | 589,358.25 | 589,358.25 | 0.00 | 0.00 | 0.00 | 589,358.25 | 0.00 | 641.75 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 3,069,000.00 | 0.00 | 3,069,000.00 | 3,069,000.00 | 0.00 | 0.00 | 0.00 | 3,069,000.00 | 772,848.87 | 0.00 | 0.00 | 0.00 | 772,848.87 | 124,615.47 | 0.00 | 0.00 | 0.00 | 124,615.47 | 0.00 | 2,296,151.13 | 648,233.40 | 0.00 |
| Advertising Expenses | 5029901000 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,000.00 | 154,000.00 | 0.00 |
| Representation Expenses | 5029903000 | 775,000.00 | 0.00 | 775,000.00 | 775,000.00 | 0.00 | 0.00 | 0.00 | 775,000.00 | 378,598.47 | 0.00 | 0.00 | 0.00 | 378,598.47 | 34,111.47 | 0.00 | 0.00 | 0.00 | 34,111.47 | 0.00 | 368,401.53 | 342,487.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,800.00 | 117,896.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 1,443,000.00 | 0.00 | 1,443,000.00 | 1,443,000.00 | 0.00 | 0.00 | 0.00 | 1,443,000.00 | 208,400.00 | 0.00 | 0.00 | 0.00 | 208,400.00 | 90,504.00 | 0.00 | 0.00 | 0.00 | 90,504.00 | 0.00 | 941,800.00 | 117,896.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 1,150,000.00 | 0.00 | 1,150,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 208,400.00 | 0.00 | 0.00 | 0.00 | 208,400.00 | 90,504.00 | 0.00 | 0.00 | 0.00 | 90,504.00 | 0.00 | 293,000.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 293,000.00 | 0.00 | 293,000.00 | 293,000.00 | 0.00 | 0.00 | 0.00 | 293,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,149.60 | 33,850.40 | 0.00 |
| Subscription Expenses | 5029906000 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 33,850.40 | 0.00 | 0.00 | 0.00 | 33,850.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,149.60 | 33,850.40 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 33,850.40 | 0.00 | 0.00 | 0.00 | 33,850.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,149.60 | 33,850.40 | 0.00 |
| Capital Outlays | 5060400000 | 39,191,000.00 | 0.00 | 39,191,000.00 | 39,191,000.00 | 0.00 | 0.00 | 0.00 | 39,191,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 38,241,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 39,191,000.00 | 0.00 | 39,191,000.00 | 39,191,000.00 | 0.00 | 0.00 | 0.00 | 39,191,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 38,241,000.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060400000 | 30,380,000.00 | 0.00 | 30,380,000.00 | 30,380,000.00 | 0.00 | 0.00 | 0.00 | 30,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,380,000.00 | 0.00 | 0.00 |
| Buildings | 5060400001 | 30,380,000.00 | 0.00 | 30,380,000.00 | 30,380,000.00 | 0.00 | 0.00 | 0.00 | 30,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,590,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060400000 | 5,590,000.00 | 0.00 | 5,590,000.00 | 5,590,000.00 | 0.00 | 0.00 | 0.00 | 5,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,590,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 5,590,000.00 | 0.00 | 5,590,000.00 | 5,590,000.00 | 0.00 | 0.00 | 0.00 | 5,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,271,000.00 | 0.00 | 0.00 |
| Intangible Assets Outlay | 5060600000 | 3,221,000.00 | 0.00 | 3,221,000.00 | 3,221,000.00 | 0.00 | 0.00 | 0.00 | 3,221,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 2,271,000.00 | 0.00 | 0.00 |
| Computer Software | 5060602000 | 3,221,000.00 | 0.00 | 3,221,000.00 | 3,221,000.00 | 0.00 | 0.00 | 0.00 | 3,221,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 2,271,000.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 8,208,000.00 | 310,000.00 | 8,518,000.00 | 8,518,000.00 | 0.00 | 0.00 | 0.00 | 8,518,000.00 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 1,307,992.48 | 0.00 | 0.00 | 0.00 | 1,307,992.48 | 0.00 | 7,210,007.52 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 3,265,227.00 | 3,265,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 3,049,000.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 3,049,000.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,000.00 | 0.00 | 0.00 |
| Salaries and Wages | 5010100000 | 0.00 | 2,588,000.00 | 2,588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,000.00 | 0.00 | 0.00 |
| Salaries and Wages - Regular | | 0.00 | 2,588,000.00 | 2,588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,000.00 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 0.00 | 2,588,000.00 | 2,588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 431,000.00 | 431,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 431,000.00 | 431,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 0.00 | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 |


Department : Department of Agriculture (DA)
 Agency : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 000000
 Fund Cluster : 01 Regular Agency Fund

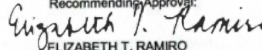
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | Balances | | | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|--------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)-(23+24) | | |
| | | 3 | 4 | 5-(3+4) | 6 | 7 | 8 | 9 | 10-[(6+(-)7)+(-)8] | 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 | |
| Mid-Year Bonus - Civilian | 5010299036 | 0.00 | 216,000.00 | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 0.00 | 0.00 |
| Personal Benefit Contributions | 5010300000 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| PhilHealth Contributions | | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 0.34 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 216,227.00 | 216,227.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 216,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 0.34 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 216,227.00 | 216,227.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 216,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 0.34 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 216,227.00 | 216,227.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 216,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 0.34 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 216,227.00 | 216,227.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 216,227.00 | 216,226.66 | 0.00 | 0.00 | 0.00 | 0.00 | 216,226.66 | 216,226.66 | 0.00 | 0.00 | 0.00 | 216,226.66 | 0.00 | 0.34 | 0.00 | 0.00 |
| GRAND TOTAL | | 200,431,800.00 | 3,575,227.00 | 294,096,227.00 | 195,741,000.00 | 3,575,227.00 | 0.00 | 0.00 | 199,966,227.00 | 40,328,517.16 | 0.00 | 0.00 | 0.00 | 0.00 | 40,328,517.16 | 30,524,915.87 | 0.00 | 0.00 | 0.00 | 30,524,915.87 | 5,000,000.00 | 158,677,709.64 | 9,803,601.29 | 0.00 |

Certified Correct:

 GENALYN M. GUARDIANO
 OIC, BUDGET SECTION
 Date: 2020-05-03 21:11:46.0

Certified Correct:

 GINA C. TOMIMBANG
 ACCOUNTANT III
 Date: 2020-05-03 21:11:46.0

Recommending Approval:

 ELIZABETH T. RAMIRO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-05-03 21:15:

Approved By:

 WILFREDO C. ROLDAN
 EXECUTIVE DIRECTOR
 Date: 2020-05-04 14:11:

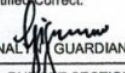
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

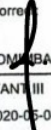
| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

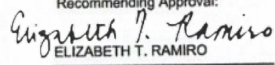
Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU's | | | | | Sub-Allotments to ROs/OU's | | | | | Total Allotments/Net of Sub-allotments | | | | |
|--|--|------------|--|-----------|---|---------------|-------|---------------|----------------|----------------------------|------|-------|------|-------|--|---------------|-----------|---------------|----------------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101 | 92,467,000.00 | 55,565,000.00 | 0.00 | 39,191,000.00 | 187,223,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,467,000.00 | 55,565,000.00 | 0.00 | 39,191,000.00 | 187,223,000.00 |
| 2 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-24 | Retirement and Life Insurance Premiums | 104102 | 8,208,000.00 | 0.00 | 0.00 | 0.00 | 8,208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,208,000.00 | 0.00 | 0.00 | 0.00 | 8,208,000.00 |
| 3 | SARO-BMB-E-20-0000015 | 2020-01-22 | Pension and Gratuity Fund | 101407 | 216,227.00 | 0.00 | 0.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,227.00 | 0.00 | 0.00 | 0.00 | 216,227.00 |
| 4 | SARO-BMB-E-20-0001817 | 2020-03-26 | Miscellaneous Personnel Benefits Fund | 101406 | 3,049,000.00 | 0.00 | 0.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,049,000.00 | 0.00 | 0.00 | 0.00 | 3,049,000.00 |
| 5 | SARO-BMB-E-20-0001822 | 2020-03-26 | Retirement and Life Insurance Premiums | 104102 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| | Sub-Total | | | | 104,250,227.00 | 55,565,000.00 | 0.00 | 39,191,000.00 | 199,008,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,250,227.00 | 55,565,000.00 | 0.00 | 39,191,000.00 | 199,008,227.00 |
| Total Allotments | | | | | 104,250,227.00 | 55,565,000.00 | 0.00 | 39,191,000.00 | 199,008,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,250,227.00 | 55,565,000.00 | 0.00 | 39,191,000.00 | 199,008,227.00 |

Certified Correct:

 GENAL C. GUARDIANO
 OIC, BUDGET SECTION
 Date: 2020-05-04 15:06:28.0

Certified Correct:

 GINA C. TOMIMBANG
 ACCOUNTANT III
 Date: 2020-05-04 15:06:28.0

Recommending Approval:

 ELIZABETH T. RAMIRO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-05-04 15:12:

Approved by:

 WILFREDO C. ROLDAN
 EXECUTIVE DIRECTOR
 Date: 2020-05-04 15:15:

Certified Correct:


GENALYN M. GUARDIANO

OIC, BUDGET SECTION

Date: 2020-05-04 13:49:40.0

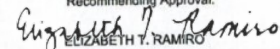
Certified Correct:


GINA C. T. MIMBANG

ACCOUNTANT III

Date: 2020-05-04 13:49:40.0


Recommending Approval:


ELIZABETH T. RAMIRO

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-05-04 13:52:

Approved by:


WILFREDO C. ROLDAN

EXECUTIVE DIRECTOR

Date: 2020-05-04 14:05:56.0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: Department of Agriculture (DA)
 Agency/Entity: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code: 05 005 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | | | | | Obligations | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | 10=(6+(-)7)+(-)9 | 15 |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-)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 |
| SUMMARY | | 2,154,832.78 | 0.00 | 2,154,832.78 | 2,154,832.78 | 0.00 | 0.00 | 0.00 | 2,154,832.78 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 2,025,832.78 | 0.00 | 0.00 |
| I. CONTINUING APPROPRIATIONS | | 2,154,832.78 | 0.00 | 2,154,832.78 | 2,154,832.78 | 0.00 | 0.00 | 0.00 | 2,154,832.78 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 2,025,832.78 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 2,154,832.78 | 0.00 | 2,154,832.78 | 2,154,832.78 | 0.00 | 0.00 | 0.00 | 2,154,832.78 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 2,025,832.78 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 2,035,256.82 | 0.00 | 2,035,256.82 | 2,035,256.82 | 0.00 | 0.00 | 0.00 | 2,035,256.82 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 1,906,256.82 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 480,443.19 | 0.00 | 480,443.19 | 480,443.19 | 0.00 | 0.00 | 0.00 | 480,443.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,443.19 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 480,443.19 | 0.00 | 480,443.19 | 480,443.19 | 0.00 | 0.00 | 0.00 | 480,443.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,443.19 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 156,506.18 | 0.00 | 156,506.18 | 156,506.18 | 0.00 | 0.00 | 0.00 | 156,506.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,506.18 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 156,506.18 | 0.00 | 156,506.18 | 156,506.18 | 0.00 | 0.00 | 0.00 | 156,506.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,506.18 | 0.00 | 0.00 |
| Communication Expenses | | 313,905.41 | (79,823.90) | 234,081.51 | 313,905.41 | (79,823.90) | 0.00 | 0.00 | 234,081.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,081.51 | 0.00 | 0.00 |
| Telephone Expenses | | 173,927.88 | (79,823.90) | 94,103.98 | 173,927.88 | (79,823.90) | 0.00 | 0.00 | 94,103.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,103.98 | 0.00 | 0.00 |
| Mobile | 5020502001 | 173,927.88 | (79,823.90) | 94,103.98 | 173,927.88 | (79,823.90) | 0.00 | 0.00 | 94,103.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,103.98 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 139,977.53 | 0.00 | 139,977.53 | 139,977.53 | 0.00 | 0.00 | 0.00 | 139,977.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,977.53 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | | 144,400.00 | 0.00 | 144,400.00 | 144,400.00 | 0.00 | 0.00 | 0.00 | 144,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,400.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 144,400.00 | 0.00 | 144,400.00 | 144,400.00 | 0.00 | 0.00 | 0.00 | 144,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,400.00 | 0.00 | 0.00 |
| Professional Services | | 296,048.35 | 79,823.90 | 335,872.25 | 296,048.35 | 79,823.90 | 0.00 | 0.00 | 335,872.25 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,872.25 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 206,872.25 | 0.00 | 206,872.25 | 206,872.25 | 0.00 | 0.00 | 0.00 | 206,872.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,872.25 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 49,176.10 | 79,823.90 | 129,000.00 | 49,176.10 | 79,823.90 | 0.00 | 0.00 | 129,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Services | | 146,559.92 | 0.00 | 146,559.92 | 146,559.92 | 0.00 | 0.00 | 0.00 | 146,559.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,559.92 | 0.00 | 0.00 |
| Security Services | 5021203000 | 106,559.92 | 0.00 | 106,559.92 | 106,559.92 | 0.00 | 0.00 | 0.00 | 106,559.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,559.92 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance | | 125,861.88 | 0.00 | 125,861.88 | 125,861.88 | 0.00 | 0.00 | 0.00 | 125,861.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,861.88 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | | 44,322.08 | 0.00 | 44,322.08 | 44,322.08 | 0.00 | 0.00 | 0.00 | 44,322.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,322.08 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 44,322.08 | 0.00 | 44,322.08 | 44,322.08 | 0.00 | 0.00 | 0.00 | 44,322.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,322.08 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | | 81,539.80 | 0.00 | 81,539.80 | 81,539.80 | 0.00 | 0.00 | 0.00 | 81,539.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,539.80 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and | 5021307000 | 81,539.80 | 0.00 | 81,539.80 | 81,539.80 | 0.00 | 0.00 | 0.00 | 81,539.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,539.80 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 106,239.68 | 0.00 | 106,239.68 | 106,239.68 | 0.00 | 0.00 | 0.00 | 106,239.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,239.68 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 106,239.68 | 0.00 | 106,239.68 | 106,239.68 | 0.00 | 0.00 | 0.00 | 106,239.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,239.68 | 0.00 | 0.00 |

Department: Department of Agriculture (DA)
 Agency/Entity: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code: 05 005 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)+(23+24) | | | |
| | | 3 | 4 | 5=(3+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=(10-15) | 23 | 24 | | |
| Other Maintenance and Operating Expenses | | 305,292.21 | 0.00 | 305,292.21 | 305,292.21 | 0.00 | 0.00 | 0.00 | 305,292.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,292.21 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 210,998.49 | 0.00 | 210,998.49 | 210,998.49 | 0.00 | 0.00 | 0.00 | 210,998.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,998.49 | 0.00 | 0.00 |
| Rent/Lease Expenses | | 94,293.72 | 0.00 | 94,293.72 | 94,293.72 | 0.00 | 0.00 | 0.00 | 94,293.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,293.72 | 0.00 | 0.00 |
| Rent - Building and Structures | 5029905001 | 32,946.52 | 0.00 | 32,946.52 | 32,946.52 | 0.00 | 0.00 | 0.00 | 32,946.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,946.52 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 61,347.20 | 0.00 | 61,347.20 | 61,347.20 | 0.00 | 0.00 | 0.00 | 61,347.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,347.20 | 0.00 | 0.00 |
| Capital Outlays | | 119,575.96 | 0.00 | 119,575.96 | 119,575.96 | 0.00 | 0.00 | 0.00 | 119,575.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,575.96 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 97,071.80 | 0.00 | 97,071.80 | 97,071.80 | 0.00 | 0.00 | 0.00 | 97,071.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,071.80 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | | 47,897.80 | 0.00 | 47,897.80 | 47,897.80 | 0.00 | 0.00 | 0.00 | 47,897.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,897.80 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 46,918.50 | 0.00 | 46,918.50 | 46,918.50 | 0.00 | 0.00 | 0.00 | 46,918.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,918.50 | 0.00 | 0.00 |
| Information and Communication Technology | 5060405003 | 779.30 | 0.00 | 779.30 | 779.30 | 0.00 | 0.00 | 0.00 | 779.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.30 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | | 49,374.00 | 0.00 | 49,374.00 | 49,374.00 | 0.00 | 0.00 | 0.00 | 49,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,374.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 49,374.00 | 0.00 | 49,374.00 | 49,374.00 | 0.00 | 0.00 | 0.00 | 49,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,374.00 | 0.00 | 0.00 |
| Intangible Assets Outlay | | 22,504.16 | 0.00 | 22,504.16 | 22,504.16 | 0.00 | 0.00 | 0.00 | 22,504.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,504.16 | 0.00 | 0.00 |
| Computer Software | 5060602000 | 22,504.16 | 0.00 | 22,504.16 | 22,504.16 | 0.00 | 0.00 | 0.00 | 22,504.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,504.16 | 0.00 | 0.00 |
| GRAND TOTAL | | 2,154,832.78 | 0.00 | 2,154,832.78 | 2,154,832.78 | 0.00 | 0.00 | 0.00 | 2,154,832.78 | 129,000.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 2,025,832.78 | 0.00 | 0.00 | |

Certified Correct:
 GENALYN GUARDIANO
 OIC, BUDGET SECTION
 Date: 2020-05-03 21:11:46.0

Certified Correct:
 GINA C. TOHIMBANG
 ACCOUNTANT III
 Date: 2020-05-03 21:11:46.0

Recommending Approval:
 ELIZABETH T. RAMIRO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-05-03 21:15:37.0

Approved By:
 FREDO C. ROLDAN
 EXECUTIVE DIRECTOR
 Date: 2020-05-04 14:11:01.0