

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

Department: Department of Agriculture
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UAOS): 05 005 000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Continuing Appropriations
Report Status:

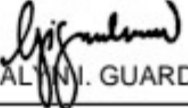
Particulars	UAOS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations 20) = (23+24)	
1	2	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101	2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	-	-	848,575.78	129,000.00	599,999.57	-	-	728,999.57	129,000.00	-	-	-	129,000.00	(0.00)	119,576.21	-	599,999.57
Maintenance and Other Operating Expenses		2,035,256.82	(1,306,257.00)	728,999.82	2,035,256.82	(1,306,257.00)	-	-	728,999.82	129,000.00	599,999.57	-	-	728,999.57	129,000.00	-	-	-	129,000.00	(0.00)	0.25	-	599,999.57
Training and Scholarship Expenses	502020000	480,443.19	(480,443.19)	-	480,443.19	(480,443.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Training Expenses	502020100	480,443.19	(480,443.19)	-	480,443.19	(480,443.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Supplies and Materials Expenses	502030000	156,506.18	(156,506.18)	-	156,506.18	(156,506.18)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Fuel, Oil and Lubricants Expenses	502030900	156,506.18	(156,506.18)	-	156,506.18	(156,506.18)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Communication Expenses	502050000	313,905.41	(313,905.41)	-	313,905.41	(313,905.41)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-
Telephone Expenses	502050200	173,927.88	(173,927.88)	-	173,927.88	(173,927.88)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-
Mobile	502050201	173,927.88	(173,927.88)	-	173,927.88	(173,927.88)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-
Landline	502050202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	502050300	139,977.53	(139,977.53)	-	139,977.53	(139,977.53)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Internet Subscription Expenses	502050300	139,977.53	(139,977.53)	-	139,977.53	(139,977.53)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Confidential, Intelligence and Extraordinary Expenses	502100000	144,400.00	(144,400.00)	-	144,400.00	(144,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	502100300	144,400.00	(144,400.00)	-	144,400.00	(144,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	502100300	144,400.00	(144,400.00)	-	144,400.00	(144,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	502100300	144,400.00	(144,400.00)	-	144,400.00	(144,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	502110000	256,048.35	(127,048.35)	129,000.00	256,048.35	(127,048.35)	-	-	129,000.00	129,000.00	-	-	-	129,000.00	129,000.00	-	-	-	129,000.00	-	(0.00)	-	-
Auditing Services	502110200	206,872.25	(206,872.25)	-	206,872.25	(206,872.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	502110200	206,872.25	(206,872.25)	-	206,872.25	(206,872.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	502119900	49,176.10	79,823.90	129,000.00	49,176.10	79,823.90	-	-	129,000.00	129,000.00	-	-	-	129,000.00	129,000.00	-	-	-	129,000.00	-	(0.00)	-	-
Other Professional Services	502119900	49,176.10	79,823.90	129,000.00	49,176.10	79,823.90	-	-	129,000.00	129,000.00	-	-	-	129,000.00	129,000.00	-	-	-	129,000.00	-	(0.00)	-	-
General Services	502120000	146,559.92	(146,559.92)	-	146,559.92	(146,559.92)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Security Services	502120300	106,559.92	(106,559.92)	-	106,559.92	(106,559.92)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Security Services	502120300	106,559.92	(106,559.92)	-	106,559.92	(106,559.92)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Other General Services	502129900	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	502129900	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	502130000	125,861.88	(125,861.88)	-	125,861.88	(125,861.88)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	502130600	44,322.08	(44,322.08)	0.00	44,322.08	(44,322.08)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	502130601	44,322.08	(44,322.08)	0.00	44,322.08	(44,322.08)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	502130700	81,539.80	(81,539.80)	-	81,539.80	(81,539.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	502130700	81,539.80	(81,539.80)	-	81,539.80	(81,539.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	502150000	106,239.68	(106,239.68)	-	106,239.68	(106,239.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	502150100	106,239.68	(106,239.68)	-	106,239.68	(106,239.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	502150101	106,239.68	(106,239.68)	-	106,239.68	(106,239.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	502990000	305,292.21	294,707.61	599,999.82	305,292.21	294,707.61	-	-	599,999.82	-	599,999.57	-	-	599,999.57	-	-	-	-	-	(0.00)	0.25	-	599,999.57
Representation Expenses	502990300	210,998.49	(210,998.49)	-	210,998.49	(210,998.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	502990300	210,998.49	(210,998.49)	-	210,998.49	(210,998.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	502990500	94,293.72	505,706.10	599,999.82	94,293.72	505,706.10	-	-	599,999.82	-	599,999.57	-	-	599,999.57	-	-	-	-	-	(0.00)	0.25	-	599,999.57
Rent/Lease Expenses	502990500	94,293.72	505,706.10	599,999.82	94,293.72	505,706.10	-	-	599,999.82	-	599,999.57	-	-	599,999.57	-	-	-	-	-	(0.00)	0.25	-	599,999.57
Rents - Building and Structures	502990501	32,946.52	567,053.30	599,999.82	32,946.52	567,053.30	-	-	599,999.82	-	599,999.57	-	-	599,999.57	-	-	-	-	-	-	-	-	-
Rents - Equipment	502990504	61,347.20	(61,347.20)	-	61,347.20	(61,347.20)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Capital Outlay	502990506	119,575.96	(119,575.96)	-	119,575.96	(119,575.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	506040500	47,697.80	-	47,697.80	47,697.80	-	-	-	47,697.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	506040502	46,918.50	-	46,918.50	46,918.50	-	-	-	46,918.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	506040503	779.30	-	779.30	779.30	-	-	-	779.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	506040700	49,374.00	-	49,374.00	49,374.00	-	-	-	49,374.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	506040701	49,374.00	-	49,374.00	49,374.00	-	-	-	49,374.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	506060000	22,504.16	-	22,504.16	22,504.16	-	-	-	22,504.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	506060200	22,504.16	-	22,504.16	22,504.16	-	-	-	22,504.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	506060200	22,504.16	-	22,504.16	22,504.16	-	-	-	22,504.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406	495,035.28	-	495,035.28	495,035.28	-	-	-	495,035.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501049900	495,035.28	-																				


List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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 Appropriations
	Continuing Appropriations


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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. 578	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	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,156,000.00)	0.00	0.00	0.00	(6,156,000.00)	0.00	0.00	0.00	0.00	0.00	(6,156,000.00)	0.00	0.00	0.00	(6,156,000.00)
4	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
5	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
6	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
7	SARO-BMB-E-20-0009892	2020-05-19	Retirement and Life Insurance Premiums	104102	(232,500.00)	0.00	0.00	0.00	(232,500.00)	0.00	0.00	0.00	0.00	0.00	(232,500.00)	0.00	0.00	0.00	(232,500.00)
8	SARO-BMB-E-20-0013449	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(5,193,743.00)	0.00	(30,380,000.00)	(35,573,743.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,193,743.00)	0.00	(30,380,000.00)	(35,573,743.00)
	Sub-Total				97,861,727.00	50,371,257.00	0.00	8,811,000.00	157,043,984.00	0.00	0.00	0.00	0.00	0.00	97,861,727.00	50,371,257.00	0.00	8,811,000.00	157,043,984.00
Total Allotments						97,861,727.00	50,371,257.00	0.00	8,811,000.00	157,043,984.00	0.00	0.00	0.00	0.00	97,861,727.00	50,371,257.00	0.00	8,811,000.00	157,043,984.00

Certified Correct:

 GENALYN L. GUARDIANO
 OIC, Budget Section
 Date: 2020-07-31 19:47:26.0

Certified Correct:

 GINA C. TOMIMBANG
 Chief Accountant
 Date: 2020-07-31 19:47:26.0

Recommending Approval:

 ELIZABETH T. RAMIRO
 Chief Administrative Officer
 Date: 2020-07-31 19:50:

Approved By:

 WILFREDO C. ROLDAN
 Head of Agency
 Date: 2020-07-31 19:52:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	g	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
I. Agency Specific Budget		192,223,000.00	0.00	192,223,000.00	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	0.00	0.00	72,403,228.17	29,000,696.73	26,838,754.39	0.00	0.00	55,839,451.12	40,573,743.00	79,246,028.83	14,110,167.05	2,453,610.00
General Administration and Support	1000000000000000	87,706,000.00	0.00	87,706,000.00	56,032,257.00	0.00	0.00	0.00	56,032,257.00	15,468,443.22	14,076,942.23	0.00	0.00	29,545,385.45	10,754,408.84	9,577,634.81	0.00	0.00	20,332,043.65	31,673,743.00	26,486,871.55	7,651,750.62	1,561,591.18
General Management and Supervision	100000100001000	85,166,000.00	0.00	85,166,000.00	53,492,257.00	0.00	0.00	0.00	53,492,257.00	15,468,443.22	12,828,731.38	0.00	0.00	28,297,174.60	10,754,408.84	8,329,423.96	0.00	0.00	19,083,832.80	31,673,743.00	25,195,082.40	7,651,750.62	1,561,591.18
PS		27,281,000.00	0.00	27,281,000.00	27,281,000.00	0.00	0.00	0.00	27,281,000.00	7,855,308.86	5,193,690.93	0.00	0.00	13,048,999.79	6,553,588.18	5,944,941.15	0.00	0.00	12,498,529.33	0.00	14,232,000.21	550,470.46	0.00
MOOE		18,694,000.00	0.00	18,694,000.00	17,400,257.00	0.00	0.00	0.00	17,400,257.00	6,663,134.36	4,621,650.45	0.00	0.00	11,284,784.81	3,250,820.66	2,384,482.81	0.00	0.00	5,635,303.47	1,293,743.00	6,115,472.19	4,087,890.16	1,561,591.18
CO		39,191,000.00	0.00	39,191,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	0.00	0.00	3,963,390.00	950,000.00	0.00	0.00	950,000.00	30,380,000.00	4,847,610.00	3,013,390.00	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	0.00	2,540,000.00	0.00	1,248,210.85	0.00	0.00	1,248,210.85	0.00	1,248,210.85	0.00	0.00	1,248,210.85	0.00	1,291,789.15	0.00	0.00
PS		2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	1,248,210.85	0.00	0.00	1,248,210.85	0.00	1,248,210.85	0.00	0.00	1,248,210.85	0.00	1,291,789.15	0.00	0.00
Sub-Total, General Administration and Support		87,706,000.00	0.00	87,706,000.00	56,032,257.00	0.00	0.00	0.00	56,032,257.00	15,468,443.22	14,076,942.23	0.00	0.00	29,545,385.45	10,754,408.84	9,577,634.81	0.00	0.00	20,332,043.65	31,673,743.00	26,486,871.55	7,651,750.62	1,561,591.18
PS		29,821,000.00	0.00	29,821,000.00	29,821,000.00	0.00	0.00	0.00	29,821,000.00	7,855,308.86	6,441,901.78	0.00	0.00	14,297,210.64	6,553,588.18	7,193,152.00	0.00	0.00	13,746,740.18	0.00	15,523,789.36	550,470.46	0.00
MOOE		18,694,000.00	0.00	18,694,000.00	17,400,257.00	0.00	0.00	0.00	17,400,257.00	6,663,134.36	4,621,650.45	0.00	0.00	11,284,784.81	3,250,820.66	2,384,482.81	0.00	0.00	5,635,303.47	1,293,743.00	6,115,472.19	4,087,890.16	1,561,591.18
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	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	0.00	0.00	3,963,390.00	950,000.00	0.00	0.00	0.00	950,000.00	30,380,000.00	4,847,610.00	3,013,390.00	0.00
Operations	3000000000000000	104,517,000.00	0.00	104,517,000.00	95,617,000.00	0.00	0.00	0.00	95,617,000.00	23,335,854.80	19,521,987.92	0.00	0.00	42,857,842.72	18,246,287.89	17,261,119.58	0.00	0.00	35,507,407.47	5,000,000.00	52,759,157.28	6,458,416.43	892,018.82
OO : Fertilizer and pesticide products and handlers regulated		104,517,000.00	0.00	104,517,000.00	95,617,000.00	0.00	0.00	0.00	95,617,000.00	23,335,854.80	19,521,987.92	0.00	0.00	42,857,842.72	18,246,287.89	17,261,119.58	0.00	0.00	35,507,407.47	8,900,000.00	52,759,157.28	6,458,416.43	892,018.82
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		104,517,000.00	0.00	104,517,000.00	95,617,000.00	0.00	0.00	0.00	95,617,000.00	23,335,854.80	19,521,987.92	0.00	0.00	42,857,842.72	18,246,287.89	17,261,119.58	0.00	0.00	35,507,407.47	8,900,000.00	52,759,157.28	6,458,416.43	892,018.82
Quality Control and Inspection	310100100001000	70,083,000.00	0.00	70,083,000.00	67,683,000.00	0.00	0.00	0.00	67,683,000.00	15,756,411.29	14,244,753.13	0.00	0.00	30,001,164.42	12,941,708.93	12,613,761.85	0.00	0.00	25,555,470.78	2,400,000.00	37,681,835.58	3,563,074.82	882,618.82
PS		46,302,000.00	0.00	46,302,000.00	46,302,000.00	0.00	0.00	0.00	46,302,000.00	12,321,691.19	9,041,049.89	0.00	0.00	21,362,741.08	10,754,875.51	10,048,368.67	0.00	0.00	20,803,244.18	0.00	24,939,258.92	559,496.90	0.00
MOOE		23,781,000.00	0.00	23,781,000.00	21,381,000.00	0.00	0.00	0.00	21,381,000.00	3,434,720.10	5,203,703.24	0.00	0.00	8,638,423.34	2,186,833.42	2,565,393.18	0.00	0.00	4,752,226.60	2,400,000.00	12,742,576.66	3,003,577.92	882,618.82
Registration and Licensing	310100100002000	29,434,000.00	0.00	29,434,000.00	27,934,000.00	0.00	0.00	0.00	27,934,000.00	7,579,443.51	5,277,234.79	0.00	0.00	12,856,678.30	5,304,578.96	4,647,357.73	0.00	0.00	9,951,936.69	1,500,000.00	15,077,321.70	2,895,341.61	9,400.00
PS		16,344,000.00	0.00	16,344,000.00	16,344,000.00	0.00	0.00	0.00	16,344,000.00	4,858,490.93	3,575,636.07	0.00	0.00	8,434,127.00	4,068,784.95	3,993,918.29	0.00	0.00	8,062,703.24	0.00	7,909,873.00	371,423.76	0.00
MOOE		13,090,000.00	0.00	13,090,000.00	11,590,000.00	0.00	0.00	0.00	11,590,000.00	2,720,952.58	1,701,598.72	0.00	0.00	4,422,551.30	1,235,794.01	653,439.44	0.00	0.00	1,889,233.45	1,500,000.00	7,167,448.70	2,523,917.85	9,400.00
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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Sub-Total, Operations		104,517,000.00	0.00	104,517,000.00	95,617,000.00	0.00	0.00	0.00	95,617,000.00	23,335,854.80	19,521,987.92	0.00	0.00	42,857,842.72	18,246,287.89	17,261,119.58	0.00	0.00	35,507,407.47	5,000,000.00	52,759,157.28	6,458,416.43	892,018.82
PS		62,646,000.00	0.00	62,646,000.00	62,646,000.00	0.00	0.00	0.00	62,646,000.00	17,180,182.12	12,616,685.96	0.00	0.00	29,796,868.08	14,823,660.46	14,042,286.96	0.00	0.00	28,865,947.42	0.00	32,849,131.92	930,920.66	0.00
MOOE		41,871,000.00	0.00	41,871,000.00	32,971,000.00	0.00	0.00	0.00	32,971,000.00	6,155,672.68	6,905,301.96	0.00	0.00	13,060,974.64	3,422,627.43	3,218,832.62	0.00	0.00	6,641,460.05	8,900,000.00	19,910,025.36	5,527,495.77	892,018.82
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	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	0.00	0.00	72,403,228.17	29,000,696.73	26,838,754.39	0.00	0.00	55,839,451.12	40,573,743.00	79,246,028.83	14,110,167.05	2,453,610.00
PS		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	19,058,587.74	0.00	0.00	44,094,078.72	21,377,248.64	21,235,438.96	0.00	0.00	42,612,687.60	0.00	48,372,921.28	1,481,391.12	0.00
MOOE		60,565,000.00	0.00	60,565,000.00	50,371,257.00	0.00	0.00	0.00	50,371,257.00	12,818,807.04	11,526,952.41	0.00	0.00	24,345,759.45	6,673,448.09	5,603,315.43	0.00	0.00	12,276,763.52	10,193,743.00	26,025,497.55	9,615,385.93	2,453,610.00
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	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	0.00	0.00	3,963,390.00	950,000.00	0.00	0.00	0.00	950,000.00	30,380,000.00	4,847,610.00	3,013,390.00	0.00
II. Automatic Appropriations		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	0.00	0.00
Specific Budgets of National Government Agencies		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	0.00	0.00
Retirement and Life Insurance Premiums		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	0.00	0.00
PS		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	0.00	0.00
Sub-total II. Automatic Appropriations		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	0.00	0.00
PS		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	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
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
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
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	2,977,729.16	0.00	0.00	3,193,955.82	216,226.66	2,966,156.92	0.00	0.00	3,172,383.58	0.00	71,271.18	21,572.24	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	2,977,729.16	0.00	0.00	2,977,729.16	0.00	2,966,156.92	0.00	0.00	2,966,156.92	0.00	71,270.84	21,572.24	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	2,977,729.16	0.00	0.00	2,977,729.16	0.00	2,966,156.92	0.00	0.00	2,966,156.92	0.00	71,270.84	21,572.24	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	0.34	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	0.34	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	2,977,729.16	0.00	0.00	3,193,955.82	216,226.66	2,966,156.92	0.00	0.00	3,172,383.58	0.00	71,271.18	21,572.24	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	2,977,729.16	0.00	0.00	3,193,955.82	216,226.66	2,966,156.92	0.00	0.00	3,172,383.58	0.00	71,271.18	21,572.24	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
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
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
GRAND TOTAL		200,431,000.00	(2,813,273.00)	197,617,727.00	159,934,757.00	(2,890,773.00)	0.00	0.00	157,043,984.00	40,328,517.16	37,246,572.49	0.00	0.00	77,575,089.65	30,524,915.87	30,464,824.49	0.00	0.00	60,989,740.36	40,573,743.00	79,468,894.35	14,131,739.29	2,453,610.00
PS		100,675,000.00	(2,813,273.00)	97,861,727.00	100,752,500.00	(2,890,773.00)	0.00	0.00	97,861,727.00	26,559,710.12	22,706,230.08	0.00	0.00	49,265,940.20	22,901,467.78	24,861,509.06	0.00	0.00	47,762,976.84	0.00	48,595,786.80	1,502,963.36	0.00
MOOE		60,565,000.00	0.00	60,565,000.00	50,371,257.00	0.00	0.00	0.00	50,371,257.00	12,818,807.04	11,526,952.41	0.00	0.00	24,345,759.45	6,673,448.09	5,603,315.43	0.00	0.00	12,276,763.52	10,193,743.00	26,025,497.55	9,615,385.93	2,453,610.00

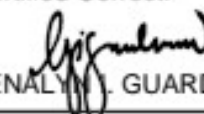
Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 0000000
 Fund Cluster : 01 Regular Agency Fund

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
CO		39,191,000.00	0.00	39,191,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	0.00	0.00	3,963,390.00	950,000.00	0.00	0.00	0.00	950,000.00	30,380,000.00	4,847,610.00	3,013,390.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		104,517,000.00	0.00	104,517,000.00	95,617,000.00	0.00	0.00	0.00	95,617,000.00	23,335,854.80	19,521,987.92	0.00	0.00	42,857,842.72	18,246,287.89	17,261,119.58	0.00	0.00	35,507,407.47	8,900,000.00	52,759,157.28	6,458,416.43	892,018.82
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		104,517,000.00	0.00	104,517,000.00	95,617,000.00	0.00	0.00	0.00	95,617,000.00	23,335,854.80	19,521,987.92	0.00	0.00	42,857,842.72	18,246,287.89	17,261,119.58	0.00	0.00	35,507,407.47	8,900,000.00	52,759,157.28	6,458,416.43	892,018.82

Certified Correct:


 GENALLY GUARDIANO

OIC, Budget Section

Date: 2020-07-31 18:24:26.0

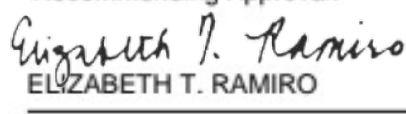
Certified Correct:


 GINA C. TOMIMBANG

Chief Accountant

Date: 2020-07-31 18:24:26.0

Recommending Approval:


 ELIZABETH T. RAMIRO

Chief Administrative Officer

Date: 2020-07-31 19:08:

Approved By:


 WILFREDO C. ROLDAN

Head of Agency

Date: 2020-07-31 19:16:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department : Department of Agriculture (DA)
 Agency : 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				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		200,431,000.00	(2,813,273.00)	197,617,727.00	159,934,757.00	(2,890,773.00)	0.00	0.00	157,043,984.00	40,328,517.16	37,246,572.49	0.00	0.00	77,575,089.65	30,524,915.87	30,464,824.49	0.00	0.00	60,989,740.36	40,573,743.00	79,468,894.35	14,131,739.29	2,453,610.00
A. AGENCY SPECIFIC BUDGET		192,223,000.00	0.00	192,223,000.00	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	0.00	0.00	72,403,228.17	29,000,696.73	26,838,754.39	0.00	0.00	55,839,451.12	40,573,743.00	79,246,028.83	14,110,167.05	2,453,610.00
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	19,058,587.74	0.00	0.00	44,094,078.72	21,377,248.64	21,235,438.96	0.00	0.00	42,612,687.60	0.00	48,372,921.28	1,481,391.12	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	11,263,573.09	0.00	0.00	33,743,035.41	18,914,323.98	13,441,020.31	0.00	0.00	32,355,344.29	0.00	34,657,964.59	1,387,691.12	0.00
Salaries and Wages - Regular	501010100	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	11,263,573.09	0.00	0.00	33,743,035.41	18,914,323.98	13,441,020.31	0.00	0.00	32,355,344.29	0.00	34,657,964.59	1,387,691.12	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	11,263,573.09	0.00	0.00	33,743,035.41	18,914,323.98	13,441,020.31	0.00	0.00	32,355,344.29	0.00	34,657,964.59	1,387,691.12	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	6,303,272.91	0.00	0.00	8,554,654.71	2,251,381.80	6,224,272.91	0.00	0.00	8,475,654.71	0.00	11,601,345.29	79,000.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	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	581,090.91	0.00	0.00	1,729,272.73	1,148,181.82	581,090.91	0.00	0.00	1,729,272.73	0.00	1,870,727.27	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	581,090.91	0.00	0.00	1,729,272.73	1,148,181.82	581,090.91	0.00	0.00	1,729,272.73	0.00	1,870,727.27	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	107,000.00	0.00	0.00	224,500.00	117,500.00	63,000.00	0.00	0.00	180,500.00	0.00	225,500.00	44,000.00	0.00
Transportation Allowance (TA)	501020300	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	65,000.00	80,000.00	0.00	0.00	145,000.00	65,000.00	45,000.00	0.00	0.00	110,000.00	0.00	203,000.00	35,000.00	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	65,000.00	80,000.00	0.00	0.00	145,000.00	65,000.00	45,000.00	0.00	0.00	110,000.00	0.00	203,000.00	35,000.00	0.00
Clothing/Uniform Allowance	501020400	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)	501020500	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)	501020600	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)	501021100	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	501021400	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	501021500	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	501021501	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	501029900	6,451,000.00	0.00	6,451,000.00	6,451,000.00	0.00	0.00	0.00	6,451,000.00	0.00	5,535,182.00	0.00	0.00	5,535,182.00	0.00	5,535,182.00	0.00	0.00	5,535,182.00	0.00	915,818.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	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	501029936	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	5,535,182.00	0.00	0.00	5,535,182.00	0.00	5,535,182.00	0.00	0.00	5,535,182.00	0.00	165,818.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,148,000.00	0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	304,646.86	243,530.89	0.00	0.00	548,177.75	211,542.86	321,934.89	0.00	0.00	533,477.75	0.00	599,822.25	14,700.00	0.00
Pag-IBIG Contributions	501030200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	43,100.00	43,600.00	0.00	0.00	86,700.00	28,700.00	43,300.00	0.00	0.00	72,000.00	0.00	93,300.00	14,700.00	0.00
Pag-IBIG - Civilian	501030201	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	43,100.00	43,600.00	0.00	0.00	86,700.00	28,700.00	43,300.00	0.00	0.00	72,000.00	0.00	93,300.00	14,700.00	0.00
PhilHealth Contributions	501030300	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	232,897.01	156,840.54	0.00	0.00	389,737.55	154,193.01	235,544.54	0.00	0.00	389,737.55	0.00	398,262.45	0.00	0.00
PhilHealth - Civilian	501030301	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	232,897.01	156,840.54	0.00	0.00	389,737.55	154,193.01	235,544.54	0.00	0.00	389,737.55	0.00	398,262.45	0.00	0.00
Employees Compensation Insurance Premiums	501030400	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	28,649.85	43,090.35	0.00	0.00	71,740.20	28,649.85	43,090.35	0.00	0.00	71,740.20	0.00	108,259.80	0.00	0.00
ECIP - Civilian	501030401	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	28,649.85	43,090.35	0.00	0.00	71,740.20	28,649.85	43,090.35	0.00	0.00	71,740.20	0.00	108,259.80	0.00	0.00
Other Personnel Benefits	501040000	2,762,000.00	0.00	2,762,000.00	2,762,000.00	0.00	0.00	0.00	2,762,000.00	0.00	1,248,210.85	0.00	0.00	1,248,210.85	0.00	1,248,210.85	0.00	0.00	1,248,210.85	0.00	1,513,789.15	0.00	0.00
Terminal Leave Benefits																							

Department : Department of Agriculture (DA)
 Agency : 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					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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Supplies and Materials Expenses	5020300000	9,105,000.00	76,953.00	9,181,953.00	7,305,000.00	76,953.00	0.00	0.00	7,381,953.00	1,562,922.92	1,279,484.73	0.00	0.00	2,842,407.65	1,342,934.02	1,146,409.57	0.00	0.00	2,489,343.59	1,800,000.00	4,539,545.35	353,064.06	0.00
Office Supplies Expenses	5020301000	1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	439,269.59	290,074.97	0.00	0.00	729,344.56	384,944.78	344,399.78	0.00	0.00	729,344.56	0.00	865,655.44	0.00	0.00
Office Supplies Expenses	5020301002	1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	439,269.59	290,074.97	0.00	0.00	729,344.56	384,944.78	344,399.78	0.00	0.00	729,344.56	0.00	865,655.44	0.00	0.00
Accountable Forms Expenses	5020302000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	648,175.00	40,000.00	0.00	0.00	688,175.00	648,175.00	0.00	0.00	0.00	648,175.00	0.00	211,825.00	40,000.00	0.00
Non-Accountable Forms Expenses	5020303000	300,000.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	(300,000.00)	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	186,725.00	19,436.50	0.00	0.00	206,161.50	21,060.91	64,734.16	0.00	0.00	85,795.07	0.00	593,838.50	120,366.43	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,095,000.00	0.00	5,095,000.00	3,895,000.00	0.00	0.00	0.00	3,895,000.00	288,575.33	715,410.16	0.00	0.00	1,003,985.49	288,575.33	535,828.13	0.00	0.00	824,403.46	1,200,000.00	2,891,014.51	179,582.03	0.00
Semi-Expendable Machinery and Equipment	5020321000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	31,939.10	0.00	0.00	31,939.10	0.00	29,858.50	0.00	0.00	29,858.50	0.00	168,060.90	2,080.60	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	31,939.10	0.00	0.00	31,939.10	0.00	29,858.50	0.00	0.00	29,858.50	0.00	168,060.90	2,080.60	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	65,849.00	0.00	0.00	65,849.00	0.00	63,999.00	0.00	0.00	63,999.00	0.00	109,151.00	1,850.00	0.00
Furniture and Fixtures	5020322001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	65,849.00	0.00	0.00	65,849.00	0.00	63,999.00	0.00	0.00	63,999.00	0.00	109,151.00	1,850.00	0.00
Other Supplies and Materials Expenses	5020399000	40,000.00	76,953.00	116,953.00	40,000.00	76,953.00	0.00	0.00	116,953.00	178.00	116,775.00	0.00	0.00	116,953.00	178.00	107,590.00	0.00	0.00	107,768.00	0.00	0.00	9,185.00	0.00
Utility Expenses	5020400000	6,554,000.00	0.00	6,554,000.00	5,554,000.00	0.00	0.00	0.00	5,554,000.00	900,304.80	1,123,182.01	0.00	0.00	2,023,486.81	737,773.24	397,460.61	0.00	0.00	1,135,233.85	1,000,000.00	3,530,513.19	888,252.96	0.00
Water Expenses	5020401000	1,606,000.00	0.00	1,606,000.00	1,606,000.00	0.00	0.00	0.00	1,606,000.00	320,019.41	227,077.20	0.00	0.00	547,096.61	157,487.85	85,323.43	0.00	0.00	242,811.28	0.00	1,058,903.39	304,285.33	0.00
Electricity Expenses	5020402000	4,948,000.00	0.00	4,948,000.00	3,948,000.00	0.00	0.00	0.00	3,948,000.00	580,285.39	896,104.81	0.00	0.00	1,476,390.20	580,285.39	312,137.18	0.00	0.00	892,422.57	1,000,000.00	2,471,609.80	583,967.63	0.00
Communication Expenses	5020500000	2,621,000.00	0.00	2,621,000.00	2,621,000.00	0.00	0.00	0.00	2,621,000.00	214,308.95	884,021.74	0.00	0.00	1,098,330.69	210,789.96	295,625.78	0.00	0.00	506,415.74	0.00	1,522,669.31	156,314.95	435,600.00
Postage and Courier Services	5020501000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	51,839.00	19,599.80	0.00	0.00	71,438.80	51,839.00	12,074.81	0.00	0.00	63,913.81	0.00	478,561.20	7,524.99	0.00
Telephone Expenses	5020502000	1,606,000.00	0.00	1,606,000.00	1,606,000.00	0.00	0.00	0.00	1,606,000.00	100,185.11	760,648.95	0.00	0.00	860,834.06	100,050.21	243,733.69	0.00	0.00	343,783.90	0.00	745,165.94	81,450.16	435,600.00
Mobile	5020502001	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	64,903.98	696,916.03	0.00	0.00	761,820.01	64,903.98	228,161.10	0.00	0.00	293,065.08	0.00	372,179.99	33,154.93	435,600.00
Landline	5020502002	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	35,281.13	63,732.92	0.00	0.00	99,014.05	35,146.23	15,572.59	0.00	0.00	50,718.82	0.00	372,985.95	48,295.23	0.00
Internet Subscription Expenses	5020503000	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	62,284.84	103,772.99	0.00	0.00	166,057.83	58,900.75	39,817.28	0.00	0.00	98,718.03	0.00	298,942.17	67,339.80	0.00
Confidential, Intelligence and Extraordinary	5021000000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	0.00	262,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	0.00	262,000.00	0.00	0.00
Professional Services	5021100000	12,234,000.00	(85,117.38)	12,148,882.62	12,234,000.00	(85,117.38)	0.00	0.00	12,148,882.62	4,333,590.55	4,628,313.02	0.00	0.00	8,961,903.57	2,060,191.46	1,754,168.17	0.00	0.00	3,814,359.63	0.00	3,186,979.05	5,147,543.94	0.00
Legal Services	5021101000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	4,530.00	2,350.00	0.00	0.00	6,880.00	4,400.00	2,480.00	0.00	0.00	6,880.00	0.00	353,120.00	0.00	0.00
Auditing Services	5021102000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	5,294.93	8,311.38	0.00	0.00	13,606.31	5,206.80	88.13	0.00	0.00	5,294.93	0.00	66,393.69	8,311.38	0.00
Other Professional Services	5021199000	11,794,000.00	(85,117.38)	11,708,882.62	11,794,000.00	(85,117.38)	0.00	0.00	11,708,882.62	4,323,765.62	4,617,651.64	0.00	0.00	8,941,417.26	2,050,584.66	1,751,600.04	0.00	0.00	3,802,184.70	0.00	2,767,465.36	5,139,232.56	0.00
General Services	5021200000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	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	262,939.62	0.00	0.00	402,078.74	0.00	159,330.08	0.00	1,388,591.18
Janitorial Services	5021202000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	843,170.40	0.00	0.00	0.00	843,170.40	0.00	53,632.44	0.00	0.00	53,632.44	0.00	106,829.60	0.00	789,537.96
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	947,499.52	0.00	0.00	0.00	947,499.52	139,139.12	209,307.18	0.00	0.00	348,446.30	0.00	52,500.48	0.00	599,053.22
Repairs and Maintenance	5021300000	2,315,000.00	0.00	2,315,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	136,737.37	495,763.45	0.00	0.00	632,500.82	100,737.37	112,229.43	0.00	0.00	212,966.80	200,000.00	1,482,499.18	419,534.02	0.00
Repairs and Maintenance - Buildings and Other	5021304000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	21,975.00	7,800.00	0.00	0.00	29,775.00	21,975.00	7,800.00	0.00	0.00	29,775.00	0.00	320,225.00	0.00	0.00
Buildings	5021304001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	21,975.00	7,800.00	0.00	0.00	29,775.00	21,975.00	7,800.00	0.00	0.00	29,775.00	0.00	320,225.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	865,000.00	0.00	865,000.00	665,000.00	0.00	0.00	0.00	665,000.00	51,130.00	191,546.00	0.00	0.00	242,676.00	15,130.00	8,270.00	0.00	0.00	23,400.00	200,000.00	422,324.00	219,276.00	0.00
Machinery	5021305001	865,000.00	0.00	865,000.00	665,000.00	0.00	0.00	0.00	665,000.00	51,130.00	191,546.00	0.00	0.00	242,676.00	15,130.00	8,270.00	0.00	0.00	23,400.00	200,000			

Department : Department of Agriculture (DA)
 Agency : 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					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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
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	592,050.00	0.00	0.00	800,450.00	90,504.00	80,527.18	0.00	0.00	171,031.18	0.00	642,550.00	0.00	629,418.82
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	419,050.00	0.00	0.00	627,450.00	90,504.00	80,527.18	0.00	0.00	171,031.18	0.00	522,550.00	0.00	456,418.82
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	173,000.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	173,000.00
Subscription Expenses	5029907000	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		39,191,000.00	0.00	39,191,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	0.00	0.00	3,963,390.00	950,000.00	0.00	0.00	0.00	950,000.00	30,380,000.00	4,847,610.00	3,013,390.00	0.00
Property, Plant and Equipment Outlay	5060400000	35,970,000.00	0.00	35,970,000.00	5,590,000.00	0.00	0.00	0.00	5,590,000.00	0.00	1,813,390.00	0.00	0.00	1,813,390.00	0.00	0.00	0.00	0.00	0.00	30,380,000.00	3,776,610.00	1,813,390.00	0.00
Buildings and Other Structures	5060404000	30,380,000.00	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	0.00	0.00	0.00	0.00	30,380,000.00	0.00	0.00	0.00
Buildings	5060404001	30,380,000.00	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	0.00	0.00	0.00	0.00	30,380,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	1,813,390.00	0.00	0.00	1,813,390.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776,610.00	1,813,390.00	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	1,813,390.00	0.00	0.00	1,813,390.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776,610.00	1,813,390.00	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	1,200,000.00	0.00	0.00	2,150,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	1,071,000.00	1,200,000.00	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	1,200,000.00	0.00	0.00	2,150,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	1,071,000.00	1,200,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	0.00	0.00
Retirement and Life Insurance Premiums		8,208,000.00	(6,078,500.00)	2,129,500.00	8,285,500.00	(6,156,000.00)	0.00	0.00	2,129,500.00	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	1,307,992.48	669,913.18	0.00	0.00	1,977,905.66	0.00	151,594.34	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	2,977,729.16	0.00	0.00	3,193,955.82	216,226.66	2,956,156.92	0.00	0.00	3,172,383.58	0.00	71,271.18	21,572.24	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	2,977,729.16	0.00	0.00	2,977,729.16	0.00	2,956,156.92	0.00	0.00	2,956,156.92	0.00	71,270.84	21,572.24	0.00
Salaries and Wages	5010100000	0.00	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	272,000.00	0.00	213,936.00	0.00	0.00	213,936.00	0.00	192,363.76	0.00	0.00	192,363.76	0.00	58,064.00	21,572.24	0.00
Salaries and Wages - Regular		0.00	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	272,000.00	0.00	213,936.00	0.00	0.00	213,936.00	0.00	192,363.76	0.00	0.00	192,363.76	0.00	58,064.00	21,572.24	0.00
Basic Salary - Civilian	5010101001	0.00	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	272,000.00	0.00	213,936.00	0.00	0.00	213,936.00	0.00	192,363.76	0.00	0.00	192,363.76	0.00	58,064.00	21,572.24	0.00
Other Compensation	5010200000	0.00	2,764,008.16	2,764,008.16	0.00	2,764,008.16	0.00	0.00	2,764,008.16	0.00	2,763,793.16	0.00	0.00	2,763,793.16	0.00	2,763,793.16	0.00	0.00	2,763,793.16	0.00	215.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,764,008.16	2,764,008.16	0.00	2,764,008.16	0.00	0.00	2,764,008.16	0.00	2,763,793.16	0.00	0.00	2,763,793.16	0.00	2,763,793.16	0.00	0.00	2,763,793.16	0.00	215.00	0.00	0.00
Hazard Pay	5010211001	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	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
Performance Based Bonus - Civilian	5010299014	0.00	2,665,008.16	2,665,008.16	0.00	2,665,008.16	0.00	0.00	2,665,008.16	0.00	2,664,793.16	0.00	0.00	2,664,793.16	0.00	2,664,793.16	0.00	0.00	2,664,793.16	0.00	215.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	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
Personnel Benefit Contributions	5010300000	0.00	6,991.84	6,991.84	0.00	6,991.84	0.00	0.00	6,991.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.84	0.00	0.00
PhilHealth Contributions		0.00	6,991.84	6,991.84	0.00	6,991.84	0.00	0.00	6,991.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.84	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	6,991.84	6,991.84	0.00	6,991.84	0.00	0.00	6,991.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.84	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	0.34	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	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	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	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		200,431,000.00	(2,813,273.00)	197,617,727.00	159,934,757.00	(90,773.00)	0.00	0.00	157,043,984.00	40,328,517.16	37,246,572.49	0.00	0.00	77,575,089.65	30,524,915.87	30,464,824.49	0.00	0.00	60,989,740.36	40,573,743.00	79,468,894.35	14,131,739.29	2,453,610.00

Certified Correct: