

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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	(35,273,743.00)	156,949,257.00	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	28,748,068.78	0.00	101,151,296.95	28,935,094.99	26,838,754.39	35,512,033.81	0.00	91,285,883.19	5,300,000.00	50,497,960.06	7,944,118.40	1,921,295.36
General Administration and Support	1000000000000000	87,706,000.00	(31,573,743.00)	56,132,257.00	56,132,257.00	0.00	0.00	0.00	56,132,257.00	15,468,443.22	14,076,942.23	10,984,244.51	0.00	40,529,629.96	10,688,807.10	9,577,634.81	15,651,642.29	0.00	35,918,084.20	0.00	15,602,627.04	3,523,612.60	1,087,933.16
General Management and Supervision	100000100001000	85,166,000.00	(31,573,743.00)	53,592,257.00	53,592,257.00	0.00	0.00	0.00	53,592,257.00	15,468,443.22	12,828,731.38	10,251,053.36	0.00	38,548,227.96	10,688,807.10	8,329,423.96	14,918,451.14	0.00	33,936,682.20	0.00	15,044,029.04	3,523,612.60	1,087,933.16
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	5,619,366.14	0.00	18,668,365.93	6,553,588.18	5,944,941.15	5,679,384.14	0.00	18,177,913.47	0.00	8,612,634.07	490,452.46	0.00
MOOE		18,694,000.00	(1,193,743.00)	17,500,257.00	17,500,257.00	0.00	0.00	0.00	17,500,257.00	6,663,134.36	4,621,650.45	2,540,587.22	0.00	13,825,372.03	3,185,218.92	2,384,482.81	5,504,778.78	0.00	11,074,480.51	0.00	3,674,884.97	1,662,958.36	1,087,933.16
CO		39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78	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	733,191.15	0.00	1,981,402.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	558,598.00	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	733,191.15	0.00	1,981,402.00	0.00	1,248,210.85	733,191.15	0.00	1,981,402.00	0.00	558,598.00	0.00	0.00
Sub-Total, General Administration and Support		87,706,000.00	(31,573,743.00)	56,132,257.00	56,132,257.00	0.00	0.00	0.00	56,132,257.00	15,468,443.22	14,076,942.23	10,984,244.51	0.00	40,529,629.96	10,688,807.10	9,577,634.81	15,651,642.29	0.00	35,918,084.20	0.00	15,602,627.04	3,523,612.60	1,087,933.16
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	6,352,557.29	0.00	20,649,767.93	6,553,588.18	7,193,152.00	6,412,575.29	0.00	20,159,315.47	0.00	9,171,232.07	490,452.46	0.00
MOOE		18,694,000.00	(1,193,743.00)	17,500,257.00	17,500,257.00	0.00	0.00	0.00	17,500,257.00	6,663,134.36	4,621,650.45	2,540,587.22	0.00	13,825,372.03	3,185,218.92	2,384,482.81	5,504,778.78	0.00	11,074,480.51	0.00	3,674,884.97	1,662,958.36	1,087,933.16
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	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78	0.00
Operations	3000000000000000	104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,000,000.00	34,895,333.01	4,420,505.80	833,362.20
OO : Fertilizer and pesticide products and handlers regulated		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80	833,362.20
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80	833,362.20
Quality Control and Inspection	310100100001000	70,083,000.00	(2,400,000.00)	67,683,000.00	67,483,000.00	0.00	0.00	0.00	67,483,000.00	15,756,411.29	14,244,753.13	13,622,615.89	0.00	43,623,780.31	12,941,708.93	12,613,761.85	14,741,282.61	0.00	40,296,753.39	200,000.00	23,859,219.69	2,875,289.28	451,737.64
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	9,892,227.28	0.00	31,254,968.36	10,754,875.51	10,048,368.67	10,104,177.83	0.00	30,907,422.01	0.00	15,047,031.64	347,546.35	0.00
MOOE		23,781,000.00	(2,400,000.00)	21,381,000.00	21,181,000.00	0.00	0.00	0.00	21,181,000.00	3,434,720.10	5,203,703.24	3,730,388.61	0.00	12,368,811.95	2,186,833.42	2,565,393.18	4,637,104.78	0.00	9,389,331.38	200,000.00	8,812,188.06	2,527,742.93	451,737.64
Registration and Licensing	310100100002000	29,434,000.00	(1,300,000.00)	28,134,000.00	28,034,000.00	0.00	0.00	0.00	28,034,000.00	7,579,443.51	5,277,234.79	4,141,208.38	0.00	16,997,886.68	5,304,578.96	4,647,357.73	5,119,108.91	0.00	15,071,045.60	100,000.00	11,036,113.32	1,545,216.52	381,624.56
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	3,763,354.78	0.00	12,197,481.78	4,068,784.95	3,993,918.29	3,938,671.28	0.00	12,001,374.52	0.00	4,146,518.22	196,107.26	0.00
MOOE		13,090,000.00	(1,300,000.00)	11,790,000.00	11,690,000.00	0.00	0.00	0.00	11,690,000.00	2,720,952.58	1,701,598.72	377,853.60	0.00	4,800,404.90	1,235,794.01	653,439.44	1,180,437.63	0.00	3,069,671.08	100,000.00	6,889,595.10	1,349,109.26	381,624.56
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			
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																						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	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,000,000.00	34,895,333.01	4,420,505.80	833,362.20
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	13,655,582.06	0.00	43,452,450.14	14,823,660.46	14,042,286.96	14,042,849.11	0.00	42,908,796.53	0.00	19,193,549.86	543,653.61	0.00
MOOE		41,871,000.00	(3,700,000.00)	38,171,000.00	32,871,000.00	0.00	0.00	0.00	32,871,000.00	6,155,672.68	6,905,301.96	4,108,242.21	0.00	17,169,216.85	3,422,627.43	3,218,832.62	5,817,542.41	0.00	12,459,002.46	5,300,000.00	15,701,783.15	3,876,852.19	833,362.20
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	(35,273,743.00)	156,949,257.00	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	28,748,068.78	0.00	101,151,296.95	28,935,094.99	26,838,754.39	35,512,033.81	0.00	91,285,883.19	5,300,000.00	50,497,960.05	7,944,118.40	1,921,295.36
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	20,008,139.35	0.00	64,102,218.07	21,377,248.64	21,235,438.96	20,455,424.40	0.00	63,068,112.00	0.00	28,364,781.93	1,034,106.07	0.00
MOOE		60,565,000.00	(4,893,743.00)	55,671,257.00	50,371,257.00	0.00	0.00	0.00	50,371,257.00	12,818,807.04	11,526,952.41	6,648,829.43	0.00	30,994,588.88	6,607,846.35	5,603,315.43	11,322,321.19	0.00	23,533,482.97	5,300,000.00	19,376,668.12	5,539,810.55	1,921,295.36
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	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78	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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	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	(38,087,016.00)	162,343,984.00	159,934,757.00	(2,890,773.00)	0.00	0.00	157,043,984.00	40,328,517.16	37,246,572.49	28,777,413.31	0.00	106,352,502.96	30,459,314.13	30,464,824.49	35,541,378.34	0.00	96,465,516.96	5,300,000.00	50,691,481.04	7,965,690.64	1,921,295.36
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	20,037,483.88	0.00	69,303,424.08	22,901,467.78	24,861,509.06	20,484,768.93	0.00	68,247,745.77	0.00	28,558,302.92	1,055,678.31	0.00
MOOE		60,565,000.00	(4,893,743.00)	55,671,257.00	50,371,257.00	0.00	0.00	0.00	50,371,257.00	12,818,807.04	11,526,952.41	6,648,829.43	0.00	30,994,588.88	6,607,846.35	5,603,315.43	11,322,321.19	0.00	23,533,482.97	5,300,000.00	19,376,668.12	5,539,810.55	1,921,295.36

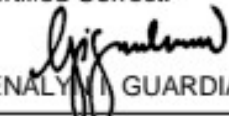
Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code : 05 005 0000000  
 Fund Cluster : 01 Regular Agency Fund

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)

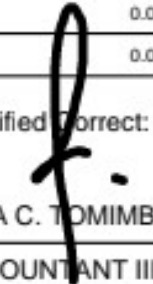
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer 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	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80	833,362.20
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		104,517,000.00	(3,700,000.00)	100,817,000.00	95,517,000.00	0.00	0.00	0.00	95,517,000.00	23,335,854.80	19,521,987.92	17,763,824.27	0.00	60,621,666.99	18,246,287.89	17,261,119.58	19,860,391.52	0.00	55,367,798.99	5,300,000.00	34,895,333.01	4,420,505.80	833,362.20

Certified Correct:

  
 GENALLY M. GUARDIANO  
 OIC, BUDGET-SECTION

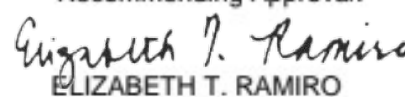
Date: 2020-10-30 23:32:52.0

Certified Correct:

  
 GINA C. TOMIMBANG  
 ACCOUNTANT III

Date: 2020-10-30 23:32:52.0

Recommending Approval:

  
 ELIZABETH T. RAMIRO  
 CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-30 23:38:

Approved By:

  
 WILFREDO C. ROLDAN  
 EXECUTIVE DIRECTOR

Date: 2020-10-30 23:44:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

	Current Year
	Supplemental
X	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)

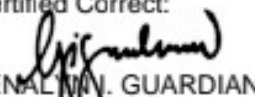
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,649,869.74	(1,225,216.00)	1,424,653.74	2,649,869.74	(1,306,257.00)	0.00	0.00	1,343,612.74	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	585,283.17	629,329.57	0.00
I. Agency Specific Budget		2,154,832.78	(1,225,216.00)	929,616.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	90,246.21	629,329.57	0.00
General Administration and Support	1000000000000000	592,935.94	(419,360.00)	173,575.94	592,935.94	(419,360.00)	0.00	0.00	173,575.94	54,000.00	(0.02)	29,330.00	0.00	83,329.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	90,245.96	29,330.00	0.00
General Management and Supervision	100000100001000	592,935.94	(419,360.00)	173,575.94	592,935.94	(419,360.00)	0.00	0.00	173,575.94	54,000.00	(0.02)	29,330.00	0.00	83,329.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	90,245.96	29,330.00	0.00
MOOE		473,359.98	(419,360.00)	53,999.98	473,359.98	(419,360.00)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	0.00	0.00	0.00
CO		119,575.96	0.00	119,575.96	119,575.96	0.00	0.00	0.00	119,575.96	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	90,245.96	29,330.00	0.00
Sub-Total, General Administration and Support		592,935.94	(419,360.00)	173,575.94	592,935.94	(419,360.00)	0.00	0.00	173,575.94	54,000.00	(0.02)	29,330.00	0.00	83,329.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	90,245.96	29,330.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		473,359.98	(419,360.00)	53,999.98	473,359.98	(419,360.00)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	54,000.00	(0.02)	0.00	0.00	53,999.98	0.00	0.00	0.00	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		119,575.96	0.00	119,575.96	119,575.96	0.00	0.00	0.00	119,575.96	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	90,245.96	29,330.00	0.00
Operations	3000000000000000	1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
OO : Fertilizer and pesticide products and handlers regulated		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
Quality Control and Inspection	310100100001000	726,040.57	0.00	726,040.57	726,040.57	(81,041.00)	0.00	0.00	644,999.57	45,000.00	599,999.57	0.00	0.00	644,999.57	45,000.00	0.00	0.00	0.00	45,000.00	81,041.00	0.00	599,999.57	0.00
MOOE		726,040.57	0.00	726,040.57	726,040.57	(81,041.00)	0.00	0.00	644,999.57	45,000.00	599,999.57	0.00	0.00	644,999.57	45,000.00	0.00	0.00	0.00	45,000.00	81,041.00	0.00	599,999.57	0.00
Registration and Licensing	310100100002000	835,856.27	(805,856.00)	30,000.27	835,856.27	(805,856.00)	0.00	0.00	30,000.27	30,000.00	0.02	0.00	0.00	30,000.02	30,000.00	0.02	0.00	0.00	30,000.02	0.00	0.25	0.00	0.00
MOOE		835,856.27	(805,856.00)	30,000.27	835,856.27	(805,856.00)	0.00	0.00	30,000.27	30,000.00	0.02	0.00	0.00	30,000.02	30,000.00	0.02	0.00	0.00	30,000.02	0.00	0.25	0.00	0.00
Sub-Total, Operations		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,561,896.84	(805,856.00)	756,040.84	1,561,896.84	(886,897.00)	0.00	0.00	674,999.84	75,000.00	599,999.59	0.00	0.00	674,999.59	75,000.00	0.02	0.00	0.00	75,000.02	81,041.00	0.25	599,999.57	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
II. Special Purpose Fund		495,036.96	0.00	495,036.96	495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	0.00	0.00
Funding Requirements for the Filing up of Unfilled Positions	400700000002000	495,035.28	0.00	495,035.28	495,035.28	0.00	0.00	0.00	495,035.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,035.28	0.00	0.00
PS		495,035.28	0.00	495,035.28	495,035.28	0.00	0.00	0.00	495,035.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,035.28	0.00	0.00
For payment of retirement and terminal leave benefits	400800000002000	0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00
PS		0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00


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

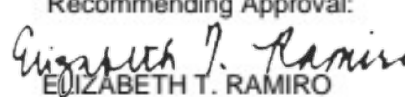
	Current Year
	Supplemental
X	Continuing Appropriations

(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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased 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=(5-10)	22=(10-15)	23	24
For payment of monetization of leave credits	400800000004000	1.29	0.00	1.29	1.29	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	0.00
PS		1.29	0.00	1.29	1.29	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	0.00
Sub-Total, null		495,036.96	0.00	495,036.96	495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	0.00	0.00
PS		495,036.96	0.00	495,036.96	495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	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 (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
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
GRAND TOTAL		2,649,869.74	(1,225,216.00)	1,424,653.74	2,649,869.74	(1,306,257.00)	0.00	0.00	1,343,612.74	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	585,283.17	629,329.57	0.00
PS		495,036.96	0.00	495,036.96	495,036.96	0.00	0.00	0.00	495,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,036.96	0.00	0.00
MOOE		2,035,256.82	(1,225,216.00)	810,040.82	2,035,256.82	(1,306,257.00)	0.00	0.00	728,999.82	129,000.00	599,999.57	0.00	0.00	728,999.57	129,000.00	0.00	0.00	0.00	129,000.00	81,041.00	0.25	599,999.57	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		119,575.96	0.00	119,575.96	119,575.96	0.00	0.00	0.00	119,575.96	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	90,245.96	29,330.00	0.00

Certified Correct:  
  
 GENAL M. GUARDIANO  
 OIC, BUDGET-SECTION  
 Date: 2020-10-30 23:32:52.0

Certified Correct:  
  
 GINA C. TOMIMBANG  
 ACCOUNTANT III  
 Date: 2020-10-30 23:32:52.0

Recommending Approval:  
  
 ELIZABETH T. RAMIRO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 2020-10-30 23:38:

Approved By:  
  
 WILFREDO C. ROLDAN  
 EXECUTIVE DIRECTOR  
 Date: 2020-10-30 23:44:56.0

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

As at the Quarter Ending September 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	(38,087,016.00)	162,343,984.00	159,934,757.00	(2,890,773.00)	0.00	0.00	157,043,984.00	40,328,517.16	37,246,572.49	28,777,413.31	0.00	106,352,502.96	30,459,314.13	30,464,824.49	35,541,378.34	0.00	96,465,516.96	5,300,000.00	50,691,481.04	7,965,690.64	1,921,295.36
A. AGENCY SPECIFIC BUDGET		192,223,000.00	(35,273,743.00)	156,949,257.00	151,649,257.00	0.00	0.00	0.00	151,649,257.00	38,804,298.02	33,598,930.15	28,748,068.78	0.00	101,151,296.95	28,935,094.99	26,838,754.39	35,512,033.81	0.00	91,285,883.19	5,300,000.00	50,497,960.05	7,944,118.40	1,921,295.36
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	20,008,139.35	0.00	64,102,218.07	21,377,248.64	21,235,438.96	20,597,924.40	0.00	63,210,612.00	0.00	28,364,781.93	891,606.07	0.00
Salaries and Wages	501010000	68,401,000.00	(215,500.00)	68,185,500.00	68,401,000.00	(215,500.00)	0.00	0.00	68,185,500.00	22,479,462.32	11,263,573.09	17,402,840.29	0.00	51,145,875.70	18,914,323.98	13,441,020.31	18,053,106.73	0.00	50,408,451.02	0.00	17,039,624.30	737,424.68	0.00
Salaries and Wages - Regular	501010100	68,401,000.00	(215,500.00)	68,185,500.00	68,401,000.00	(215,500.00)	0.00	0.00	68,185,500.00	22,479,462.32	11,263,573.09	17,402,840.29	0.00	51,145,875.70	18,914,323.98	13,441,020.31	18,053,106.73	0.00	50,408,451.02	0.00	17,039,624.30	737,424.68	0.00
Basic Salary - Civilian	501010101	68,401,000.00	(215,500.00)	68,185,500.00	68,401,000.00	(215,500.00)	0.00	0.00	68,185,500.00	22,479,462.32	11,263,573.09	17,402,840.29	0.00	51,145,875.70	18,914,323.98	13,441,020.31	18,053,106.73	0.00	50,408,451.02	0.00	17,039,624.30	737,424.68	0.00
Other Compensation	501020000	20,156,000.00	215,500.00	20,371,500.00	20,156,000.00	215,500.00	0.00	0.00	20,371,500.00	2,251,381.80	6,303,272.91	1,446,618.19	0.00	10,001,272.90	2,251,381.80	6,224,272.91	1,466,118.19	0.00	9,941,772.90	0.00	10,370,227.10	59,500.00	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	904,454.54	0.00	2,633,727.27	1,148,181.82	581,090.91	904,454.54	0.00	2,633,727.27	0.00	966,272.73	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	904,454.54	0.00	2,633,727.27	1,148,181.82	581,090.91	904,454.54	0.00	2,633,727.27	0.00	966,272.73	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	102,000.00	0.00	326,500.00	117,500.00	63,000.00	146,000.00	0.00	326,500.00	0.00	123,500.00	0.00	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	75,000.00	0.00	220,000.00	65,000.00	45,000.00	110,000.00	0.00	220,000.00	0.00	128,000.00	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	65,000.00	80,000.00	75,000.00	0.00	220,000.00	65,000.00	45,000.00	110,000.00	0.00	220,000.00	0.00	128,000.00	0.00	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	61,800.00	0.00	116,250.00	54,450.00	0.00	61,800.00	0.00	116,250.00	0.00	358,750.00	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	61,800.00	0.00	116,250.00	54,450.00	0.00	61,800.00	0.00	116,250.00	0.00	358,750.00	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	9,363.65	0.00	17,613.63	8,249.98	0.00	9,363.65	0.00	17,613.63	0.00	54,386.37	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	9,363.65	0.00	17,613.63	8,249.98	0.00	9,363.65	0.00	17,613.63	0.00	54,386.37	0.00	0.00
Hazard Pay ( HP )	501021100	1,409,000.00	215,500.00	1,624,500.00	1,409,000.00	215,500.00	0.00	0.00	1,624,500.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	234,500.00	0.00	234,500.00	0.00	1,330,500.00	59,500.00	0.00
Hazard Pay	501021101	0.00	215,500.00	215,500.00	0.00	215,500.00	0.00	0.00	215,500.00	0.00	0.00	215,500.00	0.00	215,500.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	59,500.00	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	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	1,330,500.00	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	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	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	425,489.72	0.00	973,667.47	211,542.86	321,934.89	345,508.33	0.00	878,986.08	0.00	174,332.53	94,681.39	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	44,400.00	0.00	131,100.00	28,700.00	43,300.00	44,300.00	0.00	116,300.00	0.00	48,900.00	14,800.00	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	44,400.00	0.00	131,100.00	28,700.00	43,300.00	44,300.00	0.00	116,300.00	0.00	48,900.00	14,800.00	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	321,693.33	0.00	711,430.88	154,193.01	235,544.54	241,811.94	0.00	631,549.49	0.00	76,569.12	79,881.39	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	321,693.33	0.00	711,430.88	154,193.01	235,544.54	241,811.94	0.00	631,549.49	0.00	76,569.12	79,881.39	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	59,396.39	0.00	131,136.59	28,649.85	43,090.35	59,396.39	0.00	131,136.59				

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
Training Expenses	5020201002	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,057,370.20	68,434.99	0.00	0.00	1,125,805.19	193,370.20	93,934.99	0.00	0.00	287,305.19	0.00	554,194.81	838,500.00	0.00
Supplies and Materials Expenses	5020300000	9,105,000.00	(835,639.11)	8,269,360.89	7,605,000.00	664,360.89	0.00	0.00	8,269,360.89	1,562,922.92	1,279,484.73	1,699,866.66	0.00	4,542,274.31	1,277,332.28	1,146,409.57	1,609,202.07	0.00	4,032,943.92	0.00	3,727,086.58	509,330.39	0.00
Office Supplies Expenses	5020301000	1,595,000.00	(25,000.00)	1,570,000.00	1,595,000.00	(25,000.00)	0.00	0.00	1,570,000.00	439,269.59	290,074.97	28,316.50	0.00	757,661.06	319,343.04	344,399.78	67,278.02	0.00	731,020.84	0.00	812,338.94	26,640.22	0.00
Office Supplies Expenses	5020301002	1,595,000.00	(25,000.00)	1,570,000.00	1,595,000.00	(25,000.00)	0.00	0.00	1,570,000.00	439,269.59	290,074.97	28,316.50	0.00	757,661.06	319,343.04	344,399.78	67,278.02	0.00	731,020.84	0.00	812,338.94	26,640.22	0.00
Accountable Forms Expenses	5020302000	900,000.00	200,675.00	1,100,675.00	900,000.00	200,675.00	0.00	0.00	1,100,675.00	648,175.00	40,000.00	412,500.00	0.00	1,100,675.00	648,175.00	0.00	40,000.00	0.00	688,175.00	0.00	0.00	412,500.00	0.00
Non-Accountable Forms Expenses	5020303000	300,000.00	(300,000.00)	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	0.00	0.00	0.00	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	8,605.50	0.00	214,767.00	21,060.91	64,734.16	64,171.41	0.00	149,966.48	0.00	585,233.00	64,800.52	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,095,000.00	(1,255,000.00)	3,840,000.00	3,895,000.00	(55,000.00)	0.00	0.00	3,840,000.00	288,575.33	715,410.16	748,382.27	0.00	1,752,367.76	288,575.33	535,828.13	923,081.51	0.00	1,747,484.97	0.00	2,087,632.24	4,882.75	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	15,129.50	0.00	47,068.60	0.00	29,858.50	17,209.50	0.00	47,068.00	0.00	152,931.40	0.60	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	15,129.50	0.00	47,068.60	0.00	29,858.50	17,209.50	0.00	47,068.00	0.00	152,931.40	0.60	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	20,200.00	0.00	86,049.00	0.00	63,999.00	21,543.74	0.00	85,542.74	0.00	88,951.00	506.26	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	20,200.00	0.00	86,049.00	0.00	63,999.00	21,543.74	0.00	85,542.74	0.00	88,951.00	506.26	0.00
Other Supplies and Materials Expenses	5020399000	40,000.00	543,685.89	583,685.89	40,000.00	543,685.89	0.00	0.00	583,685.89	178.00	116,775.00	466,732.89	0.00	583,685.89	178.00	107,590.00	475,917.89	0.00	583,685.89	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	6,554,000.00	(1,089,000.00)	5,465,000.00	5,554,000.00	(89,000.00)	0.00	0.00	5,465,000.00	900,304.80	1,123,182.01	671,543.92	0.00	2,695,030.73	737,773.24	397,460.61	1,457,206.51	0.00	2,592,440.36	0.00	2,769,969.27	102,590.37	0.00
Water Expenses	5020401000	1,606,000.00	(54,000.00)	1,552,000.00	1,606,000.00	(54,000.00)	0.00	0.00	1,552,000.00	320,019.41	227,077.20	184,724.56	0.00	731,821.17	157,487.85	85,323.43	409,518.61	0.00	652,329.89	0.00	820,178.83	79,491.28	0.00
Electricity Expenses	5020402000	4,948,000.00	(1,035,000.00)	3,913,000.00	3,948,000.00	(35,000.00)	0.00	0.00	3,913,000.00	580,285.39	896,104.81	486,819.36	0.00	1,963,209.56	580,285.39	312,137.18	1,047,687.90	0.00	1,940,110.47	0.00	1,949,790.44	23,099.09	0.00
Communication Expenses	5020500000	2,621,000.00	(10,000.00)	2,611,000.00	2,621,000.00	(10,000.00)	0.00	0.00	2,611,000.00	214,308.95	884,021.74	444,128.24	0.00	1,542,458.93	210,789.96	295,625.78	694,742.59	0.00	1,201,158.33	0.00	1,068,541.07	251,140.60	90,160.00
Postage and Courier Services	5020501000	550,000.00	(10,000.00)	540,000.00	550,000.00	(10,000.00)	0.00	0.00	540,000.00	51,839.00	19,599.80	91,765.55	0.00	163,204.35	51,839.00	12,074.81	93,532.03	0.00	157,445.84	0.00	376,795.65	5,758.51	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	233,649.83	0.00	1,094,483.89	100,050.21	243,733.69	415,904.44	0.00	759,688.34	0.00	511,516.11	244,635.55	90,160.00
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	176,800.54	0.00	938,620.55	64,903.98	228,161.10	314,661.21	0.00	607,726.29	0.00	195,379.45	240,734.26	90,160.00
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	56,849.29	0.00	155,863.34	35,146.23	15,572.59	101,243.23	0.00	151,962.05	0.00	316,136.66	3,901.29	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	118,712.86	0.00	284,770.69	58,900.75	39,817.28	185,306.12	0.00	284,024.15	0.00	180,229.31	746.54	0.00
Confidential, Intelligence and Extraordinary	5021000000	312,000.00	(44,782.19)	267,217.81	312,000.00	(44,782.19)	0.00	0.00	267,217.81	20,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	187,217.81	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	312,000.00	(44,782.19)	267,217.81	312,000.00	(44,782.19)	0.00	0.00	267,217.81	20,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	187,217.81	0.00	0.00
Professional Services	5021100000	12,234,000.00	(410,117.38)	11,823,882.62	12,234,000.00	(410,117.38)	0.00	0.00	11,823,882.62	4,333,590.55	4,628,313.02	689,301.58	0.00	9,651,205.15	2,060,191.46	1,754,168.17	2,748,279.22	0.00	6,562,638.85	0.00	2,172,677.47	1,686,129.22	1,402,437.08
Legal Services	5021101000	360,000.00	(325,000.00)	35,000.00	360,000.00	(325,000.00)	0.00	0.00	35,000.00	4,530.00	2,350.00	4,400.00	0.00	11,280.00	4,400.00	2,480.00	4,400.00	0.00	11,280.00	0.00	23,720.00	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	8,241.08	0.00	21,847.39	8,216.80	88.13	8,241.08	0.00	13,536.01	0.00	58,152.61	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	676,660.50	0.00	9,618,077.76	2,050,584.66	1,751,600.04	2,735,638.14	0.00	6,537,822.84	0.00	2,090,804.86	1,677,817.84	1,402,437.08
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	621,535.24	0.00	1,023,613.98	0.00	159,330.08	338,357.66	428,698.28
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	412,627.06	0.00	466,259.50	0.00	106,829.60	177,823.59	199,087.31
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	208,908.18	0.00	557,354.48	0.00	52,500.48	160,534.07	229,610.97
Repairs and Maintenance	5021300000	2,315,000.00	(136,674.00)	2,178,326.00	1,815,000.00	63,326.00	0.00	0.00	1,878,326.00	136,737.37	495,763.45	569,141.18	0.00	1,201,642.00	100,737.37	112,229.43	786,952.64	0.00	999,919.44	300,000.00	676,684.00	201,722.56	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	107,843.00	0.00	137,618.00	21,975.00	7,800.00	13,555.00	0.00	43,330.00	0.00	212,382.00	94,288.00	0.00
Buildings	5021304001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00															

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
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	50,626.00	0.00	0.00	50,626.00	0.00	0.00	0.00	0.00	0.00	0.00	199,374.00	50,626.00	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	592,050.00	370,502.00	0.00	1,170,952.00	90,504.00	80,527.18	463,786.70	0.00	634,817.88	0.00	272,048.00	536,134.12	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	419,050.00	304,502.00	0.00	931,952.00	90,504.00	80,527.18	401,715.28	0.00	572,746.46	0.00	218,048.00	359,205.54	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	173,000.00	66,000.00	0.00	239,000.00	0.00	0.00	62,071.42	0.00	62,071.42	0.00	54,000.00	176,928.58	0.00
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	1,541.24	0.00	35,391.64	0.00	0.00	1,541.24	0.00	1,541.24	0.00	4,608.36	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	1,541.24	0.00	35,391.64	0.00	0.00	1,541.24	0.00	1,541.24	0.00	4,608.36	33,850.40	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	4,697.76	4,697.76	0.00	4,697.76	0.00	0.00	4,697.76	0.00	0.00	4,697.76	0.00	4,697.76	0.00	0.00	4,697.76	0.00	4,697.76	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	4,697.76	4,697.76	0.00	4,697.76	0.00	0.00	4,697.76	0.00	0.00	4,697.76	0.00	4,697.76	0.00	0.00	4,697.76	0.00	4,697.76	0.00	0.00	0.00	0.00
Capital Outlays		39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00	0.00	0.00	0.00	8,811,000.00	950,000.00	3,013,390.00	2,091,100.00	0.00	6,054,490.00	950,000.00	0.00	3,734,288.22	0.00	4,684,288.22	0.00	2,756,510.00	1,370,201.78	0.00
Property, Plant and Equipment Outlay	5060400000	35,970,000.00	(30,380,000.00)	5,590,000.00	5,590,000.00	0.00	0.00	0.00	5,590,000.00	0.00	1,813,390.00	1,127,100.00	0.00	2,940,490.00	0.00	0.00	1,570,288.22	0.00	1,570,288.22	0.00	2,649,510.00	1,370,201.78	0.00
Buildings and Other Structures	5060404000	30,380,000.00	(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	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	30,380,000.00	(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	0.00	0.00	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	1,127,100.00	0.00	2,940,490.00	0.00	0.00	1,570,288.22	0.00	1,570,288.22	0.00	2,649,510.00	1,370,201.78	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	1,127,100.00	0.00	2,940,490.00	0.00	0.00	1,570,288.22	0.00	1,570,288.22	0.00	2,649,510.00	1,370,201.78	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	964,000.00	0.00	3,114,000.00	950,000.00	0.00	2,164,000.00	0.00	3,114,000.00	0.00	107,000.00	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	1,200,000.00	964,000.00	0.00	3,114,000.00	950,000.00	0.00	2,164,000.00	0.00	3,114,000.00	0.00	107,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	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	29,344.53	0.00	2,007,250.19	1,307,992.48	669,913.18	29,344.53	0.00	2,007,250.19	0.00	122,249.81	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		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



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

As at the Quarter Ending September 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

	Current Year Appropriations
	Supplemental
X	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)

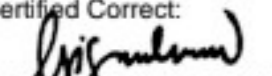
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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
SUMMARY		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	0.00	90,246.21	0.00	629,329.57
L CONTINUING APPROPRIATIONS		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	0.00	90,246.21	0.00	629,329.57
L Agency Specific Budget		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	0.00	90,246.21	0.00	629,329.57
Maintenance and Other Operating Expenses		2,035,256.82	(1,306,257.00)	728,999.82	2,035,256.82	(1,306,257.00)	0.00	0.00	728,999.82	129,000.00	599,999.57	0.00	0.00	728,999.57	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.25	0.00	599,999.57
Training and Scholarship Expenses	5020200000	480,443.19	(480,443.19)	0.00	480,443.19	(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	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	480,443.19	(480,443.19)	0.00	480,443.19	(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	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	480,443.19	(480,443.19)	0.00	480,443.19	(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	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	156,506.18	(156,506.18)	0.00	156,506.18	(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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	156,506.18	(156,506.18)	0.00	156,506.18	(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	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	313,905.41	(313,905.41)	0.00	313,905.41	(313,905.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	173,927.88	(173,927.88)	0.00	173,927.88	(173,927.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	173,927.88	(173,927.88)	0.00	173,927.88	(173,927.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	139,977.53	(139,977.53)	0.00	139,977.53	(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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	144,400.00	(144,400.00)	0.00	144,400.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	144,400.00	(144,400.00)	0.00	144,400.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	256,048.35	(127,048.35)	129,000.00	256,048.35	(127,048.35)	0.00	0.00	129,000.00	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	0.00	0.00
Auditing Services	5021102000	206,872.25	(206,872.25)	0.00	206,872.25	(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	0.00	0.00	0.00	0.00	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	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	0.00	0.00
General Services	5021200000	146,559.92	(146,559.92)	0.00	146,559.92	(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	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	106,559.92	(106,559.92)	0.00	106,559.92	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	40,000.00	(40,000.00)	0.00	40,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	40,000.00	(40,000.00)	0.00	40,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	125,861.88	(125,861.88)	0.00	125,861.88	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	44,322.08	(44,322.08)	0.00	44,322.08	(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	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	44,322.08	(44,322.08)	0.00	44,322.08	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	81,539.80	(81,539.80)	0.00	81,539.80	(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	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	106,239.68	(106,239.68)	0.00	106,239.68	(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	0.00	0.00	0.00	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

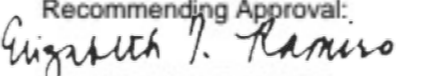
	Current Year Appropriations
	Supplemental
X	Continuing Appropriations


(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	
Taxes, Duties and Licenses	5021501000	106,239.68	(106,239.68)	0.00	106,239.68	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	106,239.68	(106,239.68)	0.00	106,239.68	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	305,292.21	294,707.61	599,999.82	305,292.21	294,707.61	0.00	0.00	599,999.82	0.00	599,999.57	0.00	0.00	599,999.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	599,999.57	
Representation Expenses	5029903000	210,998.48	(210,998.48)	0.00	210,998.48	(210,998.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	94,293.72	505,706.10	599,999.82	94,293.72	505,706.10	0.00	0.00	599,999.82	0.00	599,999.57	0.00	0.00	599,999.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	599,999.57	
Rents - Building and Structures	5029905001	32,946.52	567,053.30	599,999.82	32,946.52	567,053.30	0.00	0.00	599,999.82	0.00	599,999.57	0.00	0.00	599,999.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	599,999.57	
Rents - Equipment	5029905004	61,347.20	(61,347.20)	0.00	61,347.20	(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	0.00	0.00	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	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,246.96	29,330.00
Property, Plant and Equipment Outlay	5060400000	97,071.80	0.00	97,071.80	97,071.80	0.00	0.00	0.00	97,071.80	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,741.80	29,330.00
Machinery and Equipment Outlay	5060405000	47,697.80	0.00	47,697.80	47,697.80	0.00	0.00	0.00	47,697.80	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	47,697.80	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
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
Furniture, Fixtures and Books Outlay	5060407000	49,374.00	0.00	49,374.00	49,374.00	0.00	0.00	0.00	49,374.00	0.00	0.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,044.00	29,330.00
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	29,330.00	0.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,044.00	29,330.00
Intangible Assets Outlay	5060600000	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
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
GRAND TOTAL		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78	(1,306,257.00)	0.00	0.00	848,575.78	129,000.00	599,999.57	29,330.00	0.00	758,329.57	129,000.00	0.00	0.00	0.00	129,000.00	0.00	90,246.21	0.00	629,329.57	

Certified Correct:  
  
 GENAL M. GUARDIANO  
 OIC, BUDGET-SECTION  
 Date: 2020-10-30 23:29:54.0

Certified Correct:  
  
 GINA S. TOMIMBANG  
 ACCOUNTANT III  
 Date: 2020-10-30 23:29:54.0

Recommending Approval:  
  
 ELIZABETH T. RAMIRO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 2020-10-30 23:41:17.0

Approved By:  
  
 WILFREDO C. ROLDAN  
 EXECUTIVE DIRECTOR  
 Date: 2020-10-30 23:46:43.0