

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Agriculture
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UACS): 26037000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances																										
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Quarter Ending June 30	3rd Quarter Enging Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Quarter Ending June 30	3rd Quarter Enging Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)																							
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-8-9)	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																																													
General Administration and Support	1000000000000000	87,706,000.00	1,307,083.33	56,032,257.00	56,032,257.00				56,032,257.00	15,468,443.22	12,828,731.38	10,984,244.51	15,197,470.29	54,776,889.40	10,688,807.10	8,329,432.96	15,651,642.29	16,603,371.36	53,080,053.56			305,156.75	2,647,046.69																						
General Management and Supervision	1000001000010000	85,146,000.00	1,307,083.33	53,492,257.00	53,492,257.00				53,492,257.00	15,468,443.22	12,828,731.38	10,253,093.36	14,638,872.28	53,147,100.25	10,688,807.10	8,329,432.96	14,918,451.14	16,603,371.36	53,080,053.56			305,156.75	2,647,046.69																						
MOOE		27,285,000.00	1,307,083.33	28,588,083.33	28,588,083.33				28,588,083.33	7,855,308.86	5,193,690.93	5,619,366.14	9,910,151.26	28,785,517.19	6,553,888.18	5,944,841.15	5,821,884.14	9,216,891.34	27,537,904.61			9,566.14	1,041,212.58																						
CO		18,694,000.00	(2,600,826.33)	16,093,173.67	16,093,173.67				16,093,173.67	6,663,134.36	4,621,650.45	2,540,587.22	2,161,728.38	15,987,100.41	3,185,218.92	2,384,482.81	5,362,278.78	4,822,032.37	15,754,012.88			106,073.76	233,087.53																						
Administration of Personnel Benefits	1000001000020000	39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00				8,811,000.00		3,013,190.00	2,091,100.00	2,566,992.65	8,621,482.65	950,000.00			3,734,288.22	2,564,447.85	7,248,736.07			189,517.35	1,372,746.58																					
PS		2,540,000.00	-	2,540,000.00	2,540,000.00				2,540,000.00	-	1,248,210.85	733,191.15	558,598.00	2,540,000.00	-			1,248,210.85	733,191.15	558,598.00			2,540,000.00	-																					
Operations	3000000000000000	104,517,000.00	1,315,000.00	100,617,000.00	95,617,000.00				95,617,000.00	23,335,854.80	19,521,987.92	17,763,824.27	31,900,723.10	92,522,390.09	18,246,287.89	17,261,119.58	19,860,391.52	29,925,713.24	85,293,512.23	5,000,000.00	3,094,609.91	7,228,877.86	-																						
OD: Fertilizer and Pesticide Products and Handlers regulated	3100000000000000	104,517,000.00		100,617,000.00	95,617,000.00				95,617,000.00	23,335,854.80	19,521,987.92	17,763,824.27	31,900,723.10	92,522,390.09	18,246,287.89	17,261,119.58	19,860,391.52	29,925,713.24	85,293,512.23	5,000,000.00	3,094,609.91	7,228,877.86	-																						
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	3101000000000000	104,517,000.00	(3,900,000.00)	100,617,000.00	95,617,000.00				95,617,000.00	23,335,854.80	19,521,987.92	17,763,824.27	31,900,723.10	92,522,390.09	18,246,287.89	17,261,119.58	19,860,391.52	29,925,713.24	85,293,512.23	5,000,000.00	3,094,609.91	7,228,877.86	-																						
Quality Control and Inspection	3101001000010000	70,083,000.00	(2,400,000.00)	67,683,000.00	67,683,000.00				67,683,000.00	15,256,411.29	14,244,753.13	13,622,615.89	23,819,297.08	67,442,077.39	12,943,208.93	12,613,263.85	14,741,282.61	22,240,428.97	62,537,182.36			240,927.61	4,904,895.03																						
PS		46,392,000.00	1,315,000.00	47,707,000.00	47,707,000.00				47,707,000.00	12,212,691.19	9,041,049.89	8,992,227.28	16,352,973.06	47,607,941.42	10,754,875.51	10,048,268.67	10,104,177.83	14,668,737.06	45,876,159.07			9,054.58	1,731,782.35																						
MOOE		23,781,000.00	(3,715,000.00)	20,066,000.00	20,066,000.00				20,066,000.00	3,434,720.10	5,203,703.24	3,730,388.61	7,465,324.02	19,834,135.97	2,186,833.42	2,565,393.18	4,637,104.78	7,271,691.91	16,661,023.29			231,864.03	3,173,112.68																						
CO		20,494,000.00	(1,500,000.00)	27,934,000.00	27,934,000.00				27,934,000.00	7,529,443.51	5,277,234.79	4,141,208.38	8,082,426.02	25,080,412.70	5,304,578.94	4,647,357.73	5,119,108.91	7,685,284.47	22,756,329.87			2,853,087.30	3,233,982.81																						
Registration and Licensing	3101001000020000	46,392,000.00	2,543,333.33	18,887,333.33	18,887,333.33				18,887,333.33	4,854,400.93	3,575,636.07	3,763,139.48	6,681,705.48	18,779,187.73	4,068,784.95	3,993,874.28	3,938,671.28	5,823,286.58	17,824,661.10			8,146.07	1,054,526.16																						
MOOE		13,090,000.00	(4,043,333.33)	9,046,666.67	9,046,666.67				9,046,666.67	2,720,952.58	1,701,598.72	377,853.60	1,400,720.54	6,201,125.44				1,861,997.69	4,341,667.77			2,845,541.23	1,269,456.67																						
CO		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-	-	-	-	-	-			-	-																						
Locally Funded Projects	3101003000000000	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-	-	-	-	-	-			-	-																						
Organic Fertilizer Development Program	3101002000100000	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-	-	-	-	-	-			-	-																						
PS		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-	-	-	-	-	-			-	-																						
MOOE		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-	-	-	-	-	-			-	-																						
CO		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-	-	-	-	-	-			-	-																						
Sub-Total Agency Specific		192,223,000.00	2,622,083.33	156,649,257.00	151,649,257.00				151,649,257.00	38,804,298.02	33,598,930.15	28,748,068.78	47,098,193.39	148,249,490.34	28,935,094.99	26,838,754.39	35,512,033.81	47,087,682.60	138,373,565.79	5,000,000.00	3,399,766.66	9,875,924.55	-																						
PS		92,462,000.00	5,165,416.66	97,632,416.66	97,632,416.66				97,632,416.66	25,035,490.98	19,058,587.74	20,008,139.35	33,503,427.80	97,605,645.87	21,277,248.64	21,235,438.96	20,597,924.40	30,567,512.78	93,778,124.78			26,770.79	3,827,521.09																						
MOOE		60,565,000.00	(10,359,159.66)	50,205,840.34	45,205,840.34				45,205,840.34	12,818,807.04	11,526,952.41	6,648,829.43	11,027,772.94	42,022,361.82	6,607,846.35	5,603,315.43	11,179,821.19	13,955,721.97	37,346,704.94	5,000,000.00	3,183,478.52	4,675,656.88	-																						
Fin Ex		39,191,000.00	(30,380,000.00)	8,811,000.00	8,811,000.00				8,811,000.00	950,000.00	3,013,190.00	2,091,100.00	2,566,992.65	8,621,482.65	950,000.00			3,734,288.22	2,564,447.85	7,248,736.07			189,517.35	1,372,746.58																					
CO																																													
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																																													
General Administration and Support	1000000000000000	2,581,000.00	1,900,500.00	680,500.00	680,500.00				680,500.00	398,640.96	207,636.58	7,061.19	-	613,338.73	398,640.96	207,636.58	7,061.19	-	613,338.73			613,338.73	27,161.27																						
General Management and Supervision	1000001000010000	2,581,000.00	1,900,500.00	680,500.00	680,500.00				680,500.00	398,640.96	207,636.58	7,061.19	-	613,338.73	398,640.96	207,636.58	7,061.19	-	613,338.73			613,338.73	27,161.27																						
PS		2,581,000.00	1,900,500.00	680,500.00	680,500.00				680,500.00	398,640.96	207,636.58	7,061.19	-	613,338.73	398,640.96	207,636.58	7,061.19	-	613,338.73			613,338.73	27,161.27																						
Operations	0000030000000000	5,627,000.00	-	1,449,000.00	1,449,000.00				1,449,000.00	909,351.52	462,276.60	22,283.34	-	1,393,911.46	909,351.52	462,276.60	22,283.34	-	1,393,911.46			55,088.54	-																						
OD: Fertilizer and Pesticide Products and Handlers regulated	3100000000000000	5,627,000.00	-	1,449,000.00	1,449,000.00				1,449,000.00	909,351.52	462,276.60	22,283.34	-	1,393,911.46	909,351.52	462,276.60	22,283.34	-	1,393,911.46			55,088.54	-																						
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	3101000000000000	5,627,000.00	-	1,449,000.00	1,449,000.00				1,449,000.00	909,351.52	462,276.60	22,283.34	-	1,393,911.46	909,351.52	462,276.60	22,283.34	-	1,393,911.46			55,088.54	-																						
Quality Control and Inspection	3101001000010000	4,106,000.00	-	1,028,000.00	1,028,000.00				1,028,000.00	651,308.44	334,692.24	17,467.50	-	1,003,468.18	651,308.44	334,692.24	17,467.50	-	1,003,468.18			24,531.82	-																						
PS		4,106,000.00	-	1,028,000.00	1,028,000.00				1,028,000.00	651,308.44	334,692.24	17,467.50	-	1,003,468.18	651,308.44	334,692.24	17,467.50	-	1,003,468.18			24,531.82	-																						
Registration and Licensing	3101001000020000	1,521,000.00	-	421,000.00	421,000.00				421,000.00	258,043.08	127,584.36	4,815.84	-	390,443.28	258,043.08	127,584.36	4,815.84	-	390,4																										

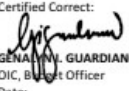
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

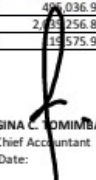
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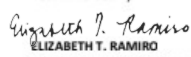
Department: Department of Agriculture
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UACS): 26037000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Continuing Appropriations
Report Status:

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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																																												
General Administration and Support	1000000000000000	592,935.94	(419,360.00)	173,575.94	592,935.94				592,935.94	54,000.00	0.02	29,330.00	17,600.00	100,929.98	54,000.00	0.02	-	45,358.74	99,358.72	-	72,645.96	1,571.26	-																					
General Management and Supervision	100000100001000	592,935.94	-	173,575.94	592,935.94				592,935.94	54,000.00	0.02	29,330.00	17,600.00	100,929.98	54,000.00	0.02	-	45,358.74	99,358.72	-	72,645.96	1,571.26	-																					
MOOE		473,359.98	(419,360.00)	53,999.98	473,359.98	(419,360.00)			53,999.98	54,000.00	0.02	-	-	53,999.98	54,000.00	0.02	-	-	53,999.98	-	(0.00)	-	-																					
CO		119,575.96	-	119,575.96	119,575.96	-			119,575.96	-	-	29,330.00	17,600.00	46,930.00	-	-	-	45,358.74	45,358.74	-	72,645.96	1,571.26	-																					
Administration of Personnel Benefits (T. PS	100000100002000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Operations	3000000000000000	1,561,896.84	(886,897.00)	674,999.84	1,561,896.84				1,561,896.84	75,000.00	599,999.55	-	-	674,999.55	75,000.00	0.02	-	504,584.65	579,584.67	-	0.25	95,414.92	-																					
OO: Fertilizer and Pesticide Products and Handlers regulated	3100000000000000	1,561,896.84	-	674,999.84	1,561,896.84				1,561,896.84	75,000.00	599,999.55	-	-	674,999.55	75,000.00	0.02	-	504,584.65	579,584.67	-	0.25	95,414.92	-																					
MFO I: FERTILIZER AND PESTICIDE REGULATION SERVICES	3101000000000000	1,561,896.84	-	674,999.84	1,561,896.84				1,561,896.84	75,000.00	599,999.55	-	-	674,999.55	75,000.00	0.02	-	504,584.65	579,584.67	-	0.25	95,414.92	-																					
Quality Control and Inspection	3101001000001000	726,040.57	-	644,999.57	726,040.57				726,040.57	45,000.00	599,999.57	-	-	644,999.57	45,000.00	-	-	504,584.65	549,584.65	-	-	95,414.92	-																					
MOOE		726,040.57	(81,041.00)	644,999.57	726,040.57	(81,041.00)			644,999.57	45,000.00	599,999.57	-	-	644,999.57	45,000.00	-	-	504,584.65	549,584.65	-	-	95,414.92	-																					
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Registration and Licensing	3101001000002000	835,856.27	-	30,000.27	835,856.27				835,856.27	30,000.00	0.02	-	-	30,000.02	30,000.00	0.02	-	-	30,000.02	-	0.25	-	-																					
MOOE		835,856.27	(805,856.00)	30,000.27	835,856.27	(805,856.00)			30,000.27	30,000.00	0.02	-	-	30,000.02	30,000.00	0.02	-	-	30,000.02	-	0.25	-	-																					
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Sub-Total, Agency-Specific		2,154,832.78	(1,306,257.00)	848,575.78	2,154,832.78				2,154,832.78	129,000.00	599,999.57	29,330.00	17,600.00	775,929.57	129,000.00	-	-	549,943.39	678,943.39	-	72,646.21	96,986.18	-																					
PS		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MOOE		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	-	-	504,584.65	633,584.65	-	0.25	95,414.92	-																					
Fin Ex		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO		119,575.96	-	119,575.96	119,575.96	-			119,575.96	-	-	29,330.00	17,600.00	46,930.00	-	-	-	45,358.74	45,358.74	-	72,645.96	1,571.26	-																					
III. Special Purpose Fund																																												
Miscellaneous Personnel Benefits Fund	01101406	495,035.28	-	495,035.28	495,035.28				495,035.28	-	-	-	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	155,137.97	161,168.15	-																					
Miscellaneous Personnel Benefits Fund	0000090700000000	495,035.28	-	495,035.28	495,035.28				495,035.28	-	-	-	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	155,137.97	161,168.15	-																					
Funding Requirements for the Filing	1030090702000000	495,035.28	-	495,035.28	495,035.28				495,035.28	-	-	-	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	155,137.97	161,168.15	-																					
PS		495,035.28	-	495,035.28	495,035.28	-			495,035.28	-	-	-	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	155,137.97	161,168.15	-																					
Pension and Gratuity Fund	01101407	1.68	-	1.68	1.68				1.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Purpose	4000000000000000	1.68	-	1.68	1.68				1.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Pension and Gratuity Fund	4008000000000000	1.68	-	1.68	1.68				1.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
For payment of retirement and terminal	4008000000000000	0.39	-	0.39	0.39				0.39	-	-	-	-	-	-	-	-	-	-	-	0.39	-	-																					
PS		0.39	-	0.39	0.39				0.39	-	-	-	-	-	-	-	-	-	-	-	0.39	-	-																					
For payment of monetization of leave	4008000000004000	1.29	-	1.29	1.29				1.29	-	-	-	-	-	-	-	-	-	-	-	1.29	-	-																					
PS		1.29	-	1.29	1.29				1.29	-	-	-	-	-	-	-	-	-	-	-	1.29	-	-																					
Sub-Total, SPF		495,036.96	-	495,036.96	495,036.96				495,036.96	-	-	-	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	155,137.97	161,168.15	-																					
PS		495,036.96	-	495,036.96	495,036.96	-			495,036.96	-	-	-	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	155,137.97	161,168.15	-																					
MOOE		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Fin Ex		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
GRAND TOTAL		2,649,869.74	(1,306,257.00)	1,343,612.74	2,649,869.74	(1,306,257.00)			1,343,612.74	129,000.00	599,999.57	29,330.00	357,497.31	1,115,826.88	129,000.00	-	-	728,672.55	857,672.55	-	227,785.86	258,154.33	-																					
PS		496,036.96	-	495,036.96	495,036.96	-			495,036.96	-	-	-	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	155,137.97	161,168.15	-																					
MOOE		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	-	-	504,584.65	633,584.65	-	0.25	95,414.92	-																					
CO		119,575.96	-	119,575.96	119,575.96	-			119,575.96	-	-	29,330.00	17,600.00	46,930.00	-	-	-	45,358.74	45,358.74	-	72,645.96	1,571.26	-																					

Certified Correct:

GENYANY GUARDIANO
OIC, Budget Officer
Date:


GINA L. DOMINGANG
Chief Accountant
Date:

Recommended By:

ELIZABETH T. RAMIRO
Chief Administrative Officer
Date:

Approved By:

WILFREDO C. BULDAN
Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: Department of Agriculture
Agency: Fertilizer and Pesticide Authority
Operating Unit: NJA
Organization Code (EACCS): 26037000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Appropriation		Allotments		Adjustments (Withdrawal, Realignment)		Transfer From		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	(Transfer) (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments	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 Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total Disbursements	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
		3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	1101101	92,487,000.00	5,165,416.66	97,652,416.66	97,652,416.66	-	-	-	-	97,652,416.66	25,035,490.98	19,028,547.74	26,000,136.39	39,569,427.80	97,650,645.87	31,877,448.64	23,235,636.96	20,937,924.40	30,807,611.78	97,776,126.78	-	-	-	-
Personnel Services		68,401,000.00	68,226,895.52	68,226,895.52	68,226,895.52	-	-	-	-	68,226,895.52	22,479,462.32	17,263,573.09	17,402,840.29	37,081,019.82	68,226,895.52	18,814,323.88	13,441,020.31	17,993,606.73	16,420,418.69	66,769,369.71	-	-	-	-
Salaries and Wages	501010000	68,401,000.00	(174,104.48)	68,226,895.52	68,226,895.52	-	-	-	-	68,226,895.52	22,479,462.32	17,263,573.09	17,402,840.29	37,081,019.82	68,226,895.52	18,814,323.88	13,441,020.31	17,993,606.73	16,420,418.69	66,769,369.71	-	-	-	-
Salaries and Wages - Regular	501010100	68,401,000.00	(174,104.48)	68,226,895.52	68,226,895.52	-	-	-	-	68,226,895.52	22,479,462.32	17,263,573.09	17,402,840.29	37,081,019.82	68,226,895.52	18,814,323.88	13,441,020.31	17,993,606.73	16,420,418.69	66,769,369.71	-	-	-	-
Base Salary - Civilian	501010101	68,401,000.00	(174,104.48)	68,226,895.52	68,226,895.52	-	-	-	-	68,226,895.52	22,479,462.32	17,263,573.09	17,402,840.29	37,081,019.82	68,226,895.52	18,814,323.88	13,441,020.31	17,993,606.73	16,420,418.69	66,769,369.71	-	-	-	-
Other Compensation	501020000	13,705,000.00	(857,545.33)	12,847,454.67	12,847,454.67	-	-	-	-	12,847,454.67	2,551,381.80	766,090.91	8,646,884.39	12,826,975.29	2,551,381.80	689,090.91	1,525,619.19	8,240,473.03	20,479.38	120,410.69	-	-	-	-
Personal Emergency Relief Allowance (PERA)	501020100	3,600,000.00	(77,545.46)	3,522,454.54	3,522,454.54	-	-	-	-	3,522,454.54	1,148,181.82	581,090.91	904,454.54	888,727.27	3,522,454.54	1,148,181.82	581,090.91	904,454.54	882,000.00	3,515,727.27	-	-	-	-
PERA - Civilian	501020101	3,600,000.00	(77,545.46)	3,522,454.54	3,522,454.54	-	-	-	-	3,522,454.54	1,148,181.82	581,090.91	904,454.54	888,727.27	3,522,454.54	1,148,181.82	581,090.91	904,454.54	882,000.00	3,515,727.27	-	-	-	-
Representation Allowance (RA)	501020200	450,000.00	38,750.00	488,750.00	488,750.00	-	-	-	-	488,750.00	107,000.00	107,000.00	107,000.00	107,000.00	488,750.00	63,000.00	146,000.00	131,750.00	458,250.00	-	-	-	-	
Representation Allowance (RA)	501020200	450,000.00	38,750.00	488,750.00	488,750.00	-	-	-	-	488,750.00	107,000.00	107,000.00	107,000.00	107,000.00	488,750.00	63,000.00	146,000.00	131,750.00	458,250.00	-	-	-	-	
Transportation Allowance (TA)	501020300	348,000.00	(18,750.00)	329,250.00	329,250.00	-	-	-	-	329,250.00	65,000.00	80,000.00	75,000.00	109,750.00	329,250.00	65,000.00	45,000.00	110,000.00	87,750.00	307,750.00	-	-	-	-
Transportation Allowance (TA)	501020300	348,000.00	(18,750.00)	329,250.00	329,250.00	-	-	-	-	329,250.00	65,000.00	80,000.00	75,000.00	109,750.00	329,250.00	65,000.00	45,000.00	110,000.00	87,750.00	307,750.00	-	-	-	-
Clothing/Uniform Allowance	501020400	900,000.00	-	900,000.00	900,000.00	-	-	-	-	900,000.00	858,000.00	858,000.00	858,000.00	858,000.00	900,000.00	858,000.00	858,000.00	858,000.00	858,000.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	501020401	900,000.00	-	900,000.00	900,000.00	-	-	-	-	900,000.00	858,000.00	858,000.00	858,000.00	858,000.00	900,000.00	858,000.00	858,000.00	858,000.00	858,000.00	-	-	-	-	
Subsistence Allowance (SA)	501020500	475,000.00	(258,652.73)	216,347.28	216,347.28	-	-	-	-	216,347.28	54,450.00	61,800.00	98,100.00	214,350.00	216,347.28	54,450.00	61,800.00	98,100.00	77,100.00	193,350.00	-	-	-	-
Subsistence Allowance - Magna Carta	501020501	475,000.00	(258,652.73)	216,347.28	216,347.28	-	-	-	-	216,347.28	54,450.00	61,800.00	98,100.00	214,350.00	216,347.28	54,450.00	61,800.00	98,100.00	77,100.00	193,350.00	-	-	-	-
Benefits for Science and Technology under R.A. 8439	501020503	475,000.00	(258,652.73)	216,347.28	216,347.28	-	-	-	-	216,347.28	54,450.00	61,800.00	98,100.00	214,350.00	216,347.28	54,450.00	61,800.00	98,100.00	77,100.00	193,350.00	-	-	-	-
Laundry Allowance (LA)	501020600	72,000.00	(12,040.65)	39,959.35	39,959.35	-	-	-	-	39,959.35	8,249.98	9,363.65	14,863.62	32,477.25	39,959.35	8,249.98	9,363.65	11,681.81	29,295.44	7,482.10	3,181.81	-	-	-
Laundry Allowance - Magna Carta	501020601	72,000.00	(12,040.65)	39,959.35	39,959.35	-	-	-	-	39,959.35	8,249.98	9,363.65	14,863.62	32,477.25	39,959.35	8,249.98	9,363.65	11,681.81	29,295.44	7,482.10	3,181.81	-	-	-
Benefits for Science and Technology under R.A. 8439	501020603	1,409,000.00	(485,281.50)	923,718.50	923,718.50	-	-	-	-	923,718.50	294,000.00	629,718.50	294,000.00	629,718.50	923,718.50	294,000.00	592,718.50	886,718.50	37,001.61	37,001.61	-	-	-	-
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	1,409,000.00	(716,781.50)	692,218.50	692,218.50	-	-	-	-	692,218.50	78,500.00	613,718.50	692,218.50	692,218.50	692,218.50	78,500.00	592,718.50	671,218.50	21,001.61	21,001.61	-	-	-	
Hazard - Civilian		231,500.00	231,500.00	231,500.00	231,500.00	-	-	-	-	231,500.00	215,500.00	16,000.00	215,500.00	215,500.00	231,500.00	215,500.00	215,500.00	215,500.00	215,500.00	-	-	-	-	
Year End Bonus	5010214000	5,701,000.00	(19,523.00)	5,681,477.00	5,681,477.00	-	-	-	-	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	-	-	-	-	
Bonus - Civilian	5010214001	5,701,000.00	(19,523.00)	5,681,477.00	5,681,477.00	-	-	-	-	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	5,681,477.00	-	-	-	-	
Cash Gift	5010215000	750,000.00	(5,000.00)	745,000.00	745,000.00	-	-	-	-	745,000.00	740,000.00	740,000.00	740,000.00	740,000.00	745,000.00	740,000.00	740,000.00	740,000.00	740,000.00	-	-	-	-	
Cash Gift - Civilian	5010215001	750,000.00	(5,000.00)	745,000.00	745,000.00	-	-	-	-	745,000.00	740,000.00	740,000.00	740,000.00	740,000.00	745,000.00	740,000.00	740,000.00	740,000.00	740,000.00	-	-	-	-	
Other Bonuses and Allowances	5010299000	6,451,000.00	3,451,651.66	9,922,651.66	9,922,651.66	-	-	-	-	9,922,651.66	5,535,182.00	4,075,469.66	9,922,651.66	9,922,651.66	9,922,651.66	5,535,182.00	3,847,458.39	9,382,640.59	610,017.07	610,017.07	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	3,685,416.66	3,685,416.66	3,685,416.66	-	-	-	-	3,685,416.66	3,075,405.59	3,075,405.59	3,075,405.59	3,075,405.59	3,685,416.66	3,075,405.59	3,075,405.59	3,075,405.59	3,075,405.59	-	-	-	-	
Productivity Enhancement Incentive - Civilian	5010299012	750,000.00	(10,000.00)	740,000.00	740,000.00	-	-	-	-	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	-	-	-	-	
Mid-Year Bonus - Civilian	5010299016	5,701,000.00	(5,627,235.00)	5,627,235.00	5,627,235.00	-	-	-	-	5,627,235.00	5,535,182.00	32,053.00	5,567,235.00	5,567,235.00	5,627,235.00	5,535,182.00	32,053.00	5,567,235.00	5,567,235.00	-	-	-	-	
Personnel Benefit Contributions	5010300000	1,148,000.00	172,750.25	1,320,750.25	1,320,750.25	-	-	-	-	1,320,750.25	304,646.86	245,530.89	425,489.72	340,791.37	1,320,750.25	211,542.86	321,934.89	345,508.33	313,520.78	1,192,536.96	-	-	-	-
Plan Contributions	5010300001	1,148,000.00	172,750.25	1,320,750.25	1,320,750.25	-	-	-	-	1,320,750.25	304,646.86	245,530.89	425,489.72	340,791.37	1,320,750.25	211,542.86	321,934.89	345,508.33	313,520.78	1,192,536.96	-	-	-	-
Pag-IBIG - Civilian	5010301000	180,000.00	215,106.90	395,106.90	395,106.90	-	-	-	-	395,106.90	43,600.00	44,400.00	43,600.00	44,400.00	395,106.90	43,600.00	44,400.00	43,600.00	44,400.00	-	-	-	-	
PhilHealth Contributions	5010303000	788,000.00	146,715.35	934,715.35	934,715.35	-	-	-	-	934,715.35	232,897.01	156,840.54	321,693.33	223,284.47	934,715.35	154,193.01	235,544.54	241,811.94	239,720.28	873,269.77	-	-	-	-
PhilHealth - Civilian	5010303001	788,000.00	146,715.35	934,715.35	934,715.35	-	-	-	-	934,715.35	232,897.01	156,840.54	321,693.33	223,284.47	934,715.35	154,193.01	235,544.							

Particulars	UACS CODE	Authorized Appropriation	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter				Total Obligations	1st Quarter Ending				Total Disbursements	Unpaid Obligations (15-20) = (23-24)				
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1.00	2	3.00	4.00	5+(3+4)	6.00	7.00	8.00	9.00	10=(11)+(12)+(13)	11.00	12.00	13.00	14.00	15=(11)+(12)+(13)+(14)	16.00	17.00	18.00	19.00	20=(16)+(17)+(18)+(19)	21=(15)-20	22=(10)-15	23.00	24.00	
Extraordinary and Miscellaneous																								
Expenses	5021003000	312,000.00	(175,367.01)	136,632.99	136,632.99				30,000.00	20,000.00	30,000.00	30,000.00	56,000.00	136,000.00	20,000.00	30,000.00	30,000.00	56,000.00	136,000.00			632.99		
Professional Services	5021100000	12,234,000.00	(1,206,117.18)	11,027,882.82	11,027,882.82				4,628,313.02	689,301.58	1,174,699.16	10,825,904.31	2,060,191.46	1,754,168.17	2,748,279.22	3,086,254.79	9,648,893.64			9,648,893.64			1,177,010.67	
Legal Services	5021101000	360,000.00	(841,000.00)	19,000.00	19,000.00				2,350.00	4,400.00	2,350.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00			4,400.00			2,350.00	
Legal Services	5021102000	360,000.00	(841,000.00)	19,000.00	19,000.00				2,350.00	4,400.00	2,350.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00			4,400.00			2,350.00	
Auditing Services	5021102000	80,000.00	-	80,000.00	80,000.00				8,111.38	8,241.08	31,749.05	53,956.44	5,206.80	88.13	8,241.08	14,327.60	27,863.61			27,863.61			26,403.56	
Auditing Services	5021102000	80,000.00	-	80,000.00	80,000.00				8,111.38	8,241.08	31,749.05	53,956.44	5,206.80	88.13	8,241.08	14,327.60	27,863.61			27,863.61			26,403.56	
Other Professional Services	5021199000	11,794,000.00	(865,117.18)	10,928,882.82	10,928,882.82				4,617,651.64	676,660.50	1,139,501.11	10,757,577.87	2,050,584.66	1,751,600.04	2,735,638.14	3,069,477.19	9,607,300.03			9,607,300.03			171,394.78	
Other Professional Services	5021199000	11,794,000.00	(865,117.18)	10,928,882.82	10,928,882.82				4,617,651.64	676,660.50	1,139,501.11	10,757,577.87	2,050,584.66	1,751,600.04	2,735,638.14	3,069,477.19	9,607,300.03			9,607,300.03			171,394.78	
General Services	5021200000	1,800,000.00	-	1,800,000.00	1,800,000.00				(23,520.95)	1,767,148.97	262,339.62	621,535.24	644,467.74	32,851.03	99,067.25					32,851.03			99,067.25	
General Services	5021200000	1,800,000.00	-	1,800,000.00	1,800,000.00				(23,520.95)	1,767,148.97	262,339.62	621,535.24	644,467.74	32,851.03	99,067.25					32,851.03			99,067.25	
Janitorial Services	5021202000	950,000.00	(100,000.00)	850,000.00	850,000.00				(23,520.94)	819,649.46			53,632.44	412,627.06	299,356.70	765,616.20			30,350.54			54,033.26		
Janitorial Services	5021202000	950,000.00	(100,000.00)	850,000.00	850,000.00				(23,520.94)	819,649.46			53,632.44	412,627.06	299,356.70	765,616.20			30,350.54			54,033.26		
Security Services	5021203000	1,000,000.00	-	1,000,000.00	1,000,000.00				(0.01)	947,499.51	139,139.12	208,908.18	845,111.04	902,465.52	2,500.49	453,033.99			2,500.49			453,033.99		
Security Services	5021203000	1,000,000.00	-	1,000,000.00	1,000,000.00				(0.01)	947,499.51	139,139.12	208,908.18	845,111.04	902,465.52	2,500.49	453,033.99			2,500.49			453,033.99		
Other General Services	5021299000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	2,315,000.00	345,555.00	2,660,555.00	2,660,555.00				495,763.45	569,141.18	1,438,136.33	2,639,778.33	100,737.37	112,229.43	786,952.64	1,338,074.29	2,337,993.73			20,776.67			301,784.60	
Repairs and Maintenance - buildings and Other Structures	5021304000	350,000.00	21,625.96	371,625.96	371,625.96				7,800.00	107,843.00	234,007.96	371,625.96	7,800.00	13,555.00	78,587.85	123,917.85			249,708.11					
Repairs and Maintenance - Machinery and Equipment	5021305000	865,000.00	36,948.93	901,948.93	901,948.93				151,546.00	185,650.00	473,622.93	901,948.93	15,130.00	339,371.00	499,537.28	862,308.28			39,640.65					
Machinery	5021305001	865,000.00	36,948.93	901,948.93	901,948.93				151,546.00	185,650.00	473,622.93	901,948.93	15,130.00	339,371.00	499,537.28	862,308.28			39,640.65					
Other Machinery and Equipment	5021305099	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	1,050,000.00	314,063.44	1,364,063.44	1,364,063.44				61,492.37	296,417.45	275,648.18	730,505.44	1,364,063.44	61,492.37	96,159.43	434,026.64	759,949.16	1,351,627.60					12,435.84	
Motor Vehicles	5021306001	1,050,000.00	314,063.44	1,364,063.44	1,364,063.44				61,492.37	296,417.45	275,648.18	730,505.44	1,364,063.44	61,492.37	96,159.43	434,026.64	759,949.16	1,351,627.60					12,435.84	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(27,083.33)	22,916.67	22,916.67				22,916.67	2,140.00		2,140.00		2,140.00		2,140.00			2,140.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(27,083.33)	22,916.67	22,916.67				22,916.67	2,140.00		2,140.00		2,140.00		2,140.00			2,140.00					
Financial Assistance/Subsidy	5021400000	5,000,000.00	-	5,000,000.00	5,000,000.00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021401000	5,000,000.00	-	5,000,000.00	5,000,000.00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,247,000.00	7,014.92	1,318,014.92	1,318,014.92				1,318,014.92	661,011.05	49,932.31	195,956.77	410,789.79	1,317,689.92	661,011.05	13,174.74	215,885.38	410,844.69	1,300,915.86			325.00	16,774.06	
Taxes, Duties and Licenses	5021501000	220,000.00	(110,639.14)	109,360.86	109,360.86				7,001.18	16,014.48	78,869.20	109,035.66	7,152.80	6,119.62	16,112.48	77,501.70	106,886.60			325.00			2,149.08	
Taxes, Duties and Licenses	5021501000	220,000.00	(110,639.14)	109,360.86	109,360.86				7,001.18	16,014.48	78,869.20	109,035.66	7,152.80	6,119.62	16,112.48	77,501.70	106,886.60			325.00			2,149.08	
Fidelity Bond Premiums	5021502000	437,000.00	-	437,000.00	437,000.00				34,125.00	117,093.75	239,501.25	455,220.00	64,500.00											
Fidelity Bond Premiums	5021502000	437,000.00	-	437,000.00	437,000.00				34,125.00	117,093.75	239,501.25	455,220.00	64,500.00											
Insurance Expenses	5021503000	590,000.00	163,434.26	753,434.26	753,434.26				8,806.31	62,850.54	92,439.34	753,434.26	589,358.25	7,055.12	63,129.15	93,841.74	753,434.26							
Insurance Expenses	5021503000	590,000.00	163,434.26	753,434.26	753,434.26				8,806.31	62,850.54	92,439.34	753,434.26	589,358.25	7,055.12	63,129.15	93,841.74	753,434.26							
Other Maintenance and Operating Expenses	5021900000	3,069,000.00	(444,738.65)	2,624,271.35	2,624,271.35				901,222.95	464,040.79	13,981.34	2,152,093.95	12,615.47	391,061.13	652,736.21	669,505.17	1,837,917.98			477,127.40			316,797.97	
Advertising Expenses	5021901000	11,000.00	-	11,000.00	11,000.00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5021901000	11,000.00	-	11,000.00	11,000.00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5021902000	550,000.00	(80,000.00)	470,000.00	470,000.00				144,067.00	47,876.00	106,000.00	452,043.00		193,817.00	146,136.02	5,089.28	343,043.00			17,957.00			109,000.00	
Printing and Publication Expenses	5021902000	550,000.00	(80,000.00)	470,000.00	470,000.00				144,067.00	47,876.00	106,000.00	452,043.00		193,817.00	146,136.02	5,089.28	343,043.00			17,957.00			109,000.00	
Representation Expenses	5021903000	775,000.00	(150,000.00)	625,000.00	625,000.00				114,479.95	39,323.79	(150,414.35)	379,987.86	34,111.47	118,716.95	36,573.79	131,180.86	245,214.24			59,404.79				
Representation Expenses	5021903000	775,000.00	(150,000.00)	625,000.00	625,000.00				114,479.95	39,323.79	(150,414.35)	379,987.86	34,111.47	118,716.95	36,573.79	131,180.86	245,214.24			59,404.79				
Transportation and Delivery Expenses	5021904000	250,000.00	(10,000.00)	240,000.00	240,000.00				50,626.00	-	1,802.50	52,428.50												
Transportation and Delivery Expenses	5021904000	250,000.00	(10,000.00)	240,000.00	240,000.00				50,626.00	-	1,802.50													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

Department: Department of Agriculture
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UACS): 260370000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Continuing Appropriations
Report Status:

Particulars	UACS CODE	Appropriation				Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		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	01101101	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	29,330.00	17,600.00	775,929.57	129,000.00	-	-	549,943.39	678,943.39	(0.00)	101,976.21	96,986.18	-	-	
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	29,330.00	17,600.00	728,999.57	129,000.00	-	-	504,584.65	633,584.65	(0.00)	0.25	95,414.92	-	-	
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	5020201000	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	5020309000	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	5020502001	173,927.88	(173,927.88)	-	173,927.88	(173,927.88)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-	-	
Mobile	5020502001	173,927.88	(173,927.88)	-	173,927.88	(173,927.88)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-	-	
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	5020503000	139,977.53	(139,977.53)	-	139,977.53	(139,977.53)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	144,400.00	(144,400.00)	-	144,400.00	(144,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	144,400.00	(144,400.00)	-	144,400.00	(144,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	5021100000	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	-	-	-	-	(0.00)	-	-	-	-	
Auditing Services	5021102000	206,872.25	(206,872.25)	-	206,872.25	(206,872.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000	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	-	-	-	-	(0.00)	-	-	-	-	
General Services	5021200000	146,559.92	(146,559.92)	-	146,559.92	(146,559.92)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	
Security Services	5021203000	106,559.92	(106,559.92)	-	106,559.92	(106,559.92)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	
Other General Services	5021299000	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	5021300000	125,861.88	(125,861.88)	-	125,861.88	(125,861.88)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
Equipment	5021306000	44,322.08	(44,322.08)	0.00	44,322.08	(44,322.08)	-	-	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	-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	81,539.80	(81,539.80)	-	81,539.80	(81,539.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	106,239.68	(106,239.68)	-	106,239.68	(106,239.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5021501000	106,239.68	(106,239.68)	-	106,239.68	(106,239.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029900000	305,292.21	294,707.61	599,999.82	305,292.21	294,707.61	-	-	599,999.82	599,999.57	-	-	-	599,999.57	-	-	504,584.65	504,584.65	(0.00)	0.25	95,414.92	-	-		
Representation Expenses	5029903000	210,998.49	(210,998.49)	-	210,998.49	(210,998.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	5029905000	84,293.72	505,706.10	599,999.82	84,293.72	505,706.10	-	-	599,999.82	599,999.57	-	-	-	599,999.57	-	-	504,584.65	504,584.65	(0.00)	0.25	95,414.92	-	-		
Rents - Building and Structures	5029905001	32,946.52	567,053.30	599,999.82	32,946.52	567,053.30	-	-	599,999.82	599,999.57	-	-	-	599,999.57	-	-	504,584.65	504,584.65	-	0.25	95,414.92	-	-		
Rents - Equipment	5029905004	61,347.20	(61,347.20)	-	61,347.20	(61,347.20)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	
Capital Outlays		119,575.96	-	119,575.96	119,575.96	-	-	-	119,575.96	-	-	29,330.00	17,600.00	46,930.00	-	-	-	45,358.74	45,358.74	-	101,975.96	1,571.26	-	-	
Machinery and Equipment Outlay	5060405000	47,697.80	-	47,697.80	47,697.80	-	-	-	47,697.80	-	-	-	-	47,697.80	-	-	-	17,600.00	17,600.00	-	30,097.80	-	-	-	
Office Equipment	5060405002	46,918.50	-	46,918.50	46,918.50	-	-	-	46,918.50	-	-	-	-	46,918.50	-	-	-	17,600.00	17,600.00	-	29,318.50	-	-	-	
Information and Communication Technology Equipment	5060405003	779.30	-	779.30	779.30	-	-	-	779.30	-	-	-	-	779.30	-	-	-	-	-	-	-	779.30	-	-	
Furniture, Fixtures and Books Outlay	5060407000	49,374.00	-	49,374.00	49,374.00	-	-	-	49,374.00	-	-	29,330.00	-	29,330.00	-	-	-	27,758.74	27,758.74	-	49,374.00	1,571.26	-	-	
Furniture and Fixtures	5060407001	49,374.00	-	49,374.00	49,374.00	-	-	-	49,374.00	-	-	29,330.00	-	29,330.00	-	-	-	27,758.74	27,758.74	-	49,374.00	1,571.26	-	-	
Intangible Assets Outlay	5060600000	22,504.16	-	22,504.16	22,504.16	-	-	-	22,504.16	-	-	-	-	22,504.16	-	-	-	-	-	-	-	22,504.16	-	-	
Computer Software	5060602000	22,504.16	-	22,504.16	22,504.16	-	-	-	22,504.16	-	-	-	-	22,504.16	-	-	-	-	-	-	-	22,504.16	-	-	
Computer Software	5060602000	22,504.16	-	22,504.16	22,504.16	-	-	-	22,504.16	-	-	-	-	22,504.16	-	-	-	-	-	-	-	22,504.16	-	-	
III. Special Purpose Fund		495,036.96	-	495,036.96	495,036.96	-	-	-	495,036.96	-	-	339,897.31	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	495,036.96	-	-	-	
Miscellaneous Personnel Benefits Fund	01101406	495,036.96	-	495,036.96	495,036.96	-	-	-	495,036.96	-	-	339,897.31	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	495,036.96	-	-	-	
Personnel Services	5010499000	495,036.96	-	495,036.96	495,036.96	-	-	-	495,036.96	-	-	339,897.31	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	495,036.96	-	-	-	
Other Personnel Benefits	5010499007	495,036.96	-	495,036.96	495,036.96	-	-	-	495,036.96	-	-	339,897.31	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	495,036.96	-	-	-	
Lump-sum for Filling of Positions-Civilian	5010499007	495,036.96	-	495,036.96	495,036.96	-	-	-	495,036.96	-	-	339,897.31	339,897.31	339,897.31	-	-	-	178,729.16	178,729.16	-	495,036.96	-	-	-	
Pension and Gratuity Fund	01101407	1.68	-	1.68	1.68	-	-	-	1.68	-	-	-	-	1.68	-	-	-	-	-	-	1.68	-	-	-	
Personnel Services	5010400000	1.68	-	1.68	1.68	-	-	-	1.68	-	-	-	-	1.68	-	-	-	-	-	-	1.68	-	-	-	
Other Personnel Benefits	5010403000	1.68	-	1.68	1.68	-	-	-	1.68	-	-	-	-	1.68	-	-	-	-	-	-	1.68	-	-	-	
Terminal Leave Benefits	5010403001	1.68	-	1.68	1.68	-	-	-	1.68	-	-	-	-	1.68	-	-	-	-	-	-	1.68	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	1.68	-	1.68	1.68	-	-	-																	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020


Department: Department of Agriculture
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UACS): 260370000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status:

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7.00	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)
A. Allotments Received From DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC 576	01/14/2020	Specific Budgets of National Government Agencies	01101101	92,467,000.00	55,565,000.00	39,191,000.00		187,223,000.00						92,467,000.00	55,565,000.00	39,191,000.00		187,223,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	01/24/2020	Retirement and Life Insurance Premiums	01104102	8,208,000.00				8,208,000.00						8,208,000.00	-	-		8,208,000.00
3	NEGATIVE GARO	4/02/2020	Retirement and Life Insurance Premiums	01104102	(6,156,000.00)				(6,156,000.00)						(6,156,000.00)	-	-		(6,156,000.00)
4	SARO BMB-E-20-0000015	01/15/2020	Pension and Gratuity Fund	01101407	216,227.00				216,227.00						216,227.00	-	-		216,227.00
5	SARO BMB-E-20-0001817	03/09/2020	Miscellaneous Personnel Benefit Fund	01101406	3,049,000.00				3,049,000.00						3,049,000.00	-	-		3,049,000.00
6	SARO BMB-E-20-0001822	03/09/2020	Retirement and Life Insurance Premiums	01104102	310,000.00				310,000.00						310,000.00	-	-		310,000.00
7	SARO BMB-E-20-0009892	14/05/2020	Retirement and Life Insurance Premiums	01104102	(232,500.00)				(232,500.00)						(232,500.00)	-	-		(232,500.00)
8	SARO BMB-E-20-0013449	24/06/2020	Specific Budgets of National Government Agencies	01101101		(5,193,743.00)	(30,380,000.00)		(35,573,743.00)						-	(5,193,743.00)	(30,380,000.00)		(35,573,743.00)
9	SARO BMB-E-20-0017149	16/10/2020	Pension and Gratuity Fund	01101407	2,000,424.00				2,000,424.00						2,000,424.00	-	-		2,000,424.00
10	SARO BMB-E-20-0017150	29/12/2020	Specific Budgets of National Government Agencies	01101101	1,480,000.00	(1,480,000.00)			-						1,480,000.00	(1,480,000.00)	-		-
Sub-total					101,342,151.00	48,891,257.00	8,811,000.00	0.00	159,044,408.00						101,342,151.00	48,891,257.00	8,811,000.00	0.00	159,044,408.00
B. Sub-allotments received from Central Office/Regional Office																			
Sub-total					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
Total Allotments					101,342,151.00	48,891,257.00	8,811,000.00	0.00	159,044,408.00						101,342,151.00	48,891,257.00	8,811,000.00	0.00	159,044,408.00

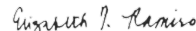
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7.00	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	93,947,000.00	48,891,257.00	8,811,000.00		151,649,257.00						93,947,000.00	48,891,257.00	8,811,000.00		151,649,257.00
			Retirement and Life Insurance Premiums	01104102	2,129,500.00	-	-		2,129,500.00						2,129,500.00	-	-		2,129,500.00
			Miscellaneous Personnel Benefit Fund	01101406	3,049,000.00	-	-		3,049,000.00						3,049,000.00	-	-		3,049,000.00
			Pension and Gratuity Fund	01101407	2,216,651.00	-	-		2,216,651.00						2,216,651.00	-	-		2,216,651.00

Certified Correct:


GENELYN GUARDIANO
OIC, Budget Section

Date:

Recommending Approval:


ELIZABETH T. RAMIRO
Chief Administrative Officer

Date:

Approved By:


WILFREDO C. HOLDAN
Head of Agency

Date: