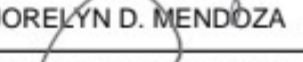



List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	95,591,000.00	51,803,000.00	0.00	0.00	147,394,000.00	0.00	0.00	0.00	0.00	0.00	95,591,000.00	51,803,000.00	0.00	0.00	147,394,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	8,617,000.00	0.00	0.00	0.00	8,617,000.00	0.00	0.00	0.00	0.00	0.00	8,617,000.00	0.00	0.00	0.00	8,617,000.00
	Sub-Total				104,208,000.00	51,803,000.00	0.00	0.00	156,011,000.00	0.00	0.00	0.00	0.00	0.00	104,208,000.00	51,803,000.00	0.00	0.00	156,011,000.00
Total Allotments					104,208,000.00	51,803,000.00	0.00	0.00	156,011,000.00	0.00	0.00	0.00	0.00	0.00	104,208,000.00	51,803,000.00	0.00	0.00	156,011,000.00


 JORELYN D. MENDOZA
 OIC- BUDGET SECTION
 Date: 2021-07-26 14:33:35


 GINA C. TOMIMBANG
 CHIEF ACCOUNTANT
 Date: 2021-07-26 14:33:35


 MARIA THERESA B. OLIVEROS
 OIC- CHIEF FINANCE AND ADMIN
 Date: 2021-07-26 15:07:10



 WILFREDO C. ROLDAN
 EXECUTIVE DIRECTOR
 Date: 2021-07-26 15:38:55


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


	Current Year Appropriations
	Supplemental Appropriations
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
Other Subscription Expenses	5029907099	0.00	89.00	89.00	0.00	89.00	0.00	0.00	89.00	0.00	89.00	0.00	0.00	89.00	0.00	89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00
Capital Outlays		189,517.35	22,975.15	212,492.50	189,517.35	22,975.15	0.00	0.00	212,492.50	0.00	45,492.50	0.00	0.00	45,492.50	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	45,492.50
Property, Plant and Equipment Outlay	5060400000	187,517.35	24,975.15	212,492.50	187,517.35	24,975.15	0.00	0.00	212,492.50	0.00	45,492.50	0.00	0.00	45,492.50	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	45,492.50
Machinery and Equipment Outlay	5060405000	187,517.35	(20,517.35)	167,000.00	187,517.35	(20,517.35)	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	187,517.35	(20,517.35)	167,000.00	187,517.35	(20,517.35)	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	45,492.50	45,492.50	0.00	45,492.50	0.00	0.00	45,492.50	0.00	45,492.50	0.00	0.00	45,492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,492.50
Furniture and Fixtures	5060407001	0.00	45,492.50	45,492.50	0.00	45,492.50	0.00	0.00	45,492.50	0.00	45,492.50	0.00	0.00	45,492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,492.50
Intangible Assets Outlay	5060600000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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
Computer Software	5060602000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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
II. Special Purpose Fund		0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Personnel Services		0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Other Personnel Benefits	5010400000	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Terminal Leave Benefits	5010403000	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
GRAND TOTAL		3,399,766.70	(962,059.65)	2,437,707.05	3,399,766.70	(962,059.65)	0.00	0.00	2,437,707.05	0.00	1,339,418.90	0.00	0.00	1,339,418.90	0.00	819,261.48	0.00	0.00	819,261.48	0.00	1,098,288.15	5,205.00	514,952.42


 JORELYN D. MENDOZA
 OIC- BUDGET SECTION
 Date: 2021-07-26 14:32:47


 GINA C. TOMIMBANG
 CHIEF ACCOUNTANT
 Date: 2021-07-26 14:32:47



 MARIA THERESA B. OLIVEROS
 OIC- CHIEF FINANCE AND ADMIN
 Date: 2021-07-26 14:54:44



 WILFREDO C. ROLDAN
 EXECUTIVE DIRECTOR
 Date: 2021-07-26 14:59:29

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Rents - Equipment	5029905004	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	70,544.47	0.00	0.00	70,544.47	0.00	135,000.00	0.00	94,455.53
Subscription Expenses	5029907000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	35,093.28	7,353.17	0.00	0.00	42,446.45	2,325.78	40,120.66	0.00	0.00	42,446.44	0.00	7,553.55	0.01	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	35,093.28	7,353.17	0.00	0.00	42,446.45	2,325.78	40,120.66	0.00	0.00	42,446.44	0.00	7,553.55	0.01	0.00
B. AUTOMATIC APPROPRIATIONS		8,617,000.00	0.00	8,617,000.00	8,617,000.00	0.00	0.00	0.00	8,617,000.00	1,285,651.12	1,851,025.11	0.00	0.00	3,136,676.23	1,285,651.12	1,851,025.11	0.00	0.00	3,136,676.23	0.00	5,480,323.77	0.00	0.00
Retirement and Life Insurance Premiums		8,617,000.00	0.00	8,617,000.00	8,617,000.00	0.00	0.00	0.00	8,617,000.00	1,285,651.12	1,851,025.11	0.00	0.00	3,136,676.23	1,285,651.12	1,851,025.11	0.00	0.00	3,136,676.23	0.00	5,480,323.77	0.00	0.00
GRAND TOTAL		156,011,000.00	0.00	156,011,000.00	156,011,000.00	0.00	0.00	0.00	156,011,000.00	42,537,108.18	30,915,089.54	0.00	0.00	73,452,197.72	27,230,760.89	37,621,440.45	0.00	0.00	64,852,201.34	0.00	82,558,802.28	3,579,277.17	5,020,719.21


 JORELYN D. MENDOZA
 OIC- BUDGET SECTION
 Date: 2021-07-26 14:32:47


 GINA C. TOMIMBANG
 CHIEF ACCOUNTANT
 Date: 2021-07-26 14:32:47


 MARIA THERESA S. OLIVEROS
 OIC- CHIEF FINANCE AND ADMIN
 Date: 2021-07-26 14:54:44


 WILFREDO C. ROLDAN
 EXECUTIVE DIRECTOR
 Date: 2021-07-26 14:59:29

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (with X in the cell).

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

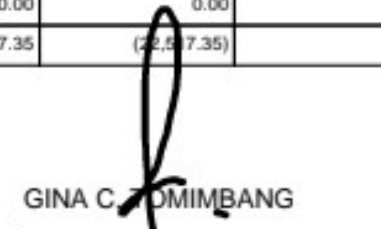
Main data table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	
																						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
II. Special Purpose Fund		0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
For payment of retirement and terminal leave benefits	400800000002000	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
PS		0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		3,399,766.70	(1,007,552.15)	2,392,214.55	3,399,766.70	(1,007,552.15)	0.00	0.00	2,392,214.55	0.00	1,339,418.90	0.00	0.00	1,339,418.90	0.00	819,261.48	0.00	0.00	819,261.48	0.00	1,052,795.65	5,205.00	514,952.42
PS		26,770.83	(26,770.79)	0.04	26,770.83	(26,770.79)	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
MOOE		3,183,478.52	(958,264.01)	2,225,214.51	3,183,478.52	(958,264.01)	0.00	0.00	2,225,214.51	0.00	1,293,926.40	0.00	0.00	1,293,926.40	0.00	819,261.48	0.00	0.00	819,261.48	0.00	931,288.11	5,205.00	469,459.92
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		189,517.35	(22,517.35)	167,000.00	189,517.35	(22,517.35)	0.00	0.00	167,000.00	0.00	45,492.50	0.00	0.00	45,492.50	0.00	0.00	0.00	0.00	0.00	0.00	121,507.50	0.00	45,492.50


 JORELYN D MENDOZA
 OIC- BUDGET SECTION
 Date: 2021-07-26 14:32:34


 GINA C. DOMIMBANG
 CHIEF ACCOUNTANT
 Date: 2021-07-26 14:32:34


 MARIA THERESA B. OLIVEROS
 OIC- CHIEF FINANCE AND ADMIN
 Date: 2021-07-26 14:54:30


 WILFREDO C. ROLDAN
 EXECUTIVE DIRECTOR
 Date: 2021-07-26 15:05:34


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021


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

Table with 2 columns: X (Current Year Appropriations), (Supplemental Appropriations), (Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appro, Unobligated Allotments, Unpaid Obligations)



JORELYN D. MENDOZA
OIC- BUDGET SECTION
Date: 2021-07-26 14:32:34



GINA C. TOMIMBANG
CHIEF ACCOUNTANT
Date: 2021-07-26 14:32:34



MARIA THERESA B. OLIVEROS
OIC- CHIEF FINANCE AND ADMIN
Date: 2021-07-26 14:54:30



WILFREDO C. ROLDAN
EXECUTIVE DIRECTOR
Date: 2021-07-26 15:05:34