

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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

X	Current Year Appropriations
	Supplemental Appropriations
	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/Augmentations)	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		3,325,000.00	0.00	3,325,000.00	3,325,000.00	0.00	0.00	0.00	3,325,000.00	1,229,020.00	0.00	0.00	0.00	1,229,020.00	1,229,020.00	0.00	0.00	0.00	1,229,020.00	0.00	2,095,980.00	0.00	0.00
Recapitulation by OO:																							
1. Agency Specific Budget		99,855,000.00	0.00	99,855,000.00	99,855,000.00	0.00	0.00	0.00	99,855,000.00	25,529,860.03	0.00	0.00	0.00	25,529,860.03	16,029,093.21	0.00	0.00	0.00	16,029,093.21	0.00	74,325,139.97	2,081,347.19	7,419,419.63
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		99,855,000.00	0.00	99,855,000.00	99,855,000.00	0.00	0.00	0.00	99,855,000.00	25,529,860.03	0.00	0.00	0.00	25,529,860.03	16,029,093.21	0.00	0.00	0.00	16,029,093.21	0.00	74,325,139.97	2,081,347.19	7,419,419.63

Certified Correct:


 ERAMAE V. INOCENCIO

Chief, Budget Section

Date: 2022-04-11 15:30:11

Certified Correct:


 SHIENNA LYN D. ATIENZA

Designated Chief Accountant

Date: 2022-04-11 15:30:11

Recommending Approval:


 GINA C. TOMIMBANG

Chief, Finance and Administrative Division

Date: 2022-04-11 15:32:23

Approved By:


 WILFREDO V. ROLDAN

Executive Director

Date: 2022-04-11 15:35:08

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Department of Agriculture (DA)
 Agency: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 005 000000
 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					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
I. Continuing Appropriations		143,932.85	0.00	143,932.85	143,809.71	123.14	0.00	0.00	143,932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,932.85	0.00	0.00
I. Agency Specific Budget		143,932.85	0.00	143,932.85	143,809.71	123.14	0.00	0.00	143,932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,932.85	0.00	0.00
General Administration and Support	10000000000000	118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,703.74	0.00	0.00
General Management and Supervision	100000100001000	118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,703.74	0.00	0.00
MOOE		118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,703.74	0.00	0.00
Sub-Total: General Administration and Support		118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,703.74	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		118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,703.74	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
Operations	30000000000000	25,229.11	0.00	25,229.11	25,105.97	123.14	0.00	0.00	25,229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,229.11	0.00	0.00
OO: Fertilizer and pesticide products and handlers regulated		25,229.11	0.00	25,229.11	25,105.97	123.14	0.00	0.00	25,229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,229.11	0.00	0.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		25,229.11	0.00	25,229.11	25,105.97	123.14	0.00	0.00	25,229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,229.11	0.00	0.00
Quality Control and Inspection	310100100001000	123.14	0.00	123.14	0.00	123.14	0.00	0.00	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.14	0.00	0.00
MOOE		123.14	0.00	123.14	0.00	123.14	0.00	0.00	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.14	0.00	0.00
Registration and Licensing	310100100002000	25,105.97	0.00	25,105.97	25,105.97	0.00	0.00	0.00	25,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.97	0.00	0.00
MOOE		25,105.97	0.00	25,105.97	25,105.97	0.00	0.00	0.00	25,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.97	0.00	0.00
Sub-Total: Operations		25,229.11	0.00	25,229.11	25,105.97	123.14	0.00	0.00	25,229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,229.11	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		25,229.11	0.00	25,229.11	25,105.97	123.14	0.00	0.00	25,229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,229.11	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

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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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
GRAND TOTAL		143,932.85	0.00	143,932.85	143,809.71	123.14	0.00	0.00	143,932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,932.85	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		143,932.85	0.00	143,932.85	143,809.71	123.14	0.00	0.00	143,932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,932.85	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

Certified Correct:


 ERAMAE V. INOCENCIO

Chief, Budget Section

Date: 2022-04-11 15:30:11

Certified Correct:


 SHIENNA LYN D. ATIENZA

Designated Chief Accountant

Date: 2022-04-11 15:30:11

Recommending Approval:


 GINA C. TOMIMBANG

Chief, Finance and Administrative Division

Date: 2022-04-11 15:32:23

Approved By:


 WILFREDO C. ROLDAN

Executive Director


Date: 2022-04-11 15:35:08


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)

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		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
GRAND TOTAL		143,932.85	0.00	143,932.85	143,932.85	0.00	0.00	0.00	143,932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,932.85	0.00	0.00

Certified Correct:

 ERAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 11/04/2022 16:25

Certified Correct:

 SHIENNA LYN D. ATIENZA
 Designated Chief Accountant
 Date: 2022-04-11 16:25:16

Recommending Approval:

 GINA C. TOMIMBANG
 Chief, Finance and Administrative Division
 Date: 2022-04-11 16:28:03

Approved By:

 WILFREDO C. ROLDAN
 Executive Director
 Date: 2022-04-11 16:38:37

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

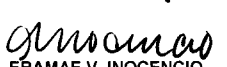
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	89,118,000.00	55,923,000.00	0.00	3,325,000.00	148,366,000.00	0.00	0.00	0.00	0.00	0.00	89,118,000.00	55,923,000.00	0.00	3,325,000.00	148,366,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	7,842,000.00	0.00	0.00	0.00	7,842,000.00	0.00	0.00	0.00	0.00	0.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00
3	SARO-BMB-E-22-0000519	2022-01-31	Miscellaneous Personnel Benefits Fund	101406	2,968,120.00	0.00	0.00	0.00	2,968,120.00	0.00	0.00	0.00	0.00	0.00	2,968,120.00	0.00	0.00	0.00	2,968,120.00
Sub-Total					99,928,120.00	55,923,000.00	0.00	3,325,000.00	159,176,120.00	0.00	0.00	0.00	0.00	0.00	99,928,120.00	55,923,000.00	0.00	3,325,000.00	159,176,120.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	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					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					99,928,120.00	55,923,000.00	0.00	3,325,000.00	159,176,120.00	0.00	0.00	0.00	0.00	0.00	99,928,120.00	55,923,000.00	0.00	3,325,000.00	159,176,120.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	89,118,000.00	55,923,000.00	0.00	3,325,000.00	148,366,000.00	0.00	0.00	0.00	0.00	0.00	89,118,000.00	55,923,000.00	0.00	3,325,000.00	148,366,000.00
			Miscellaneous Personnel Benefits Fund	101406	2,968,120.00	0.00	0.00	0.00	2,968,120.00	0.00	0.00	0.00	0.00	0.00	2,968,120.00	0.00	0.00	0.00	2,968,120.00
			Retirement and Life Insurance Premiums	104102	7,842,000.00	0.00	0.00	0.00	7,842,000.00	0.00	0.00	0.00	0.00	0.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00


Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 ERA MAE V. INOCENCIO
 Chief, Budget Section
 Date: 2022-04-11 16:26:52


 SHIENNA LYN D. ATIENZA
 Designated Chief Accountant
 Date: 2022-04-11 16:26:52


 GINA C. TOMIMBANG
 Chief, Finance and Administrative Division
 Date: 2022-04-11 16:29:01


 WILFREDO C. ROLDAN
 Executive Director
 Date: 2022-04-11 16:44:34