

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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		
		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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
General Administration and Support	100000000000000000	118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,703.74	0.00	17,000.00
General Management and Supervision	1000001000001000	118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,703.74	0.00	17,000.00
MOOE		118,703.74	0.00	118,703.74	118,703.74	0.00	0.00	0.00	118,703.74	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,703.74	0.00	17,000.00
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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,703.74	0.00	17,000.00
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	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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,703.74	0.00	17,000.00
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	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	0.00
Operations	300000000000000000	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	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	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	0.00	25,229.11	0.00	0.00
Quality Control and Inspection	3101001000001000	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	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	0.00	123.14	0.00	0.00
Registration and Licensing	3101001000002000	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	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	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	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	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	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	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	0.00

Department: Department of Agriculture (DA)

Agency: Fertilizer and Pesticide Authority

Operating Unit: < not applicable >


Organization Code (UACS): 05 005 000000

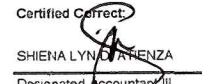
Fund Cluster: 01 Regular Agency Fund

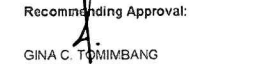
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

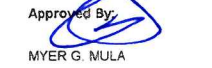
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-)-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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
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: 2022-07-04 16:53:49

Certified Correct

 SHIENNA LYNN ARZENZA
 Designated Accountant III
 Date: 2022-07-04 16:53:49

Recommending Approval:

 GINA C. TOMIMBANG
 Chief, Finance and Administrative Division
 Date: 2022-07-04 16:57:41

Approved By:

 MYER G. MULA
 Deputy Executive Director
 Date: 2022-07-04 17:01:01

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

As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)
Agency : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 005 0000900
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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)		
		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	
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	8,540.00	0.00	0.00	8,540.00	0.00	8,540.00	0.00	0.00	8,540.00	0.00	491,460.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	74,741.50	615,133.36	0.00	0.00	689,874.86	52,991.50	591,265.16	0.00	0.00	644,256.66	0.00	1,080,125.14	0.00	45,618.20	0.00
Training Expenses	5020201000	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	74,741.50	615,133.36	0.00	0.00	689,874.86	52,991.50	591,265.16	0.00	0.00	644,256.66	0.00	1,080,125.14	0.00	45,618.20	0.00
ICT Training Expenses	5020201001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Training Expenses	5020201002	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	74,741.50	615,133.36	0.00	0.00	689,874.86	52,991.50	591,265.16	0.00	0.00	644,256.66	0.00	930,125.14	0.00	45,618.20	0.00
Supplies and Materials Expenses	5020300000	8,087,000.00	158,108.69	8,245,108.69	8,087,000.00	158,108.69	0.00	0.00	8,245,108.69	5,241,748.22	345,689.80	0.00	0.00	5,587,438.02	1,093,045.04	1,657,159.30	0.00	0.00	2,750,204.34	0.00	2,657,670.67	0.00	2,837,233.68	0.00
Office Supplies Expenses	5020301000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	296,369.12	116,314.56	0.00	0.00	412,683.68	119,596.61	268,765.07	0.00	0.00	389,351.68	0.00	1,292,316.32	0.00	24,332.00	0.00
ICT Office Supplies	5020301001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,685,000.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00	296,369.12	116,314.56	0.00	0.00	412,683.68	119,596.61	268,765.07	0.00	0.00	389,351.68	0.00	1,272,316.32	0.00	24,332.00	0.00
Accountable Forms Expenses	5020302000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	299,800.00	0.00	0.00	0.00	299,800.00	206,500.00	93,300.00	0.00	0.00	299,800.00	0.00	600,200.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	311,056.40	114,800.00	0.00	0.00	425,856.40	10,690.00	137,520.86	0.00	0.00	148,210.88	0.00	374,143.60	0.00	277,645.64	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,977,000.00	156,318.69	4,133,318.69	3,977,000.00	156,318.69	0.00	0.00	4,133,318.69	3,989,879.72	91,979.80	0.00	0.00	4,081,859.52	577,007.98	1,026,082.80	0.00	0.00	1,602,090.88	0.00	51,459.17	0.00	2,479,768.64	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	190,000.00	1,790.00	191,790.00	190,000.00	1,790.00	0.00	0.00	191,790.00	190,890.00	(90,507.32)	0.00	0.00	100,382.68	50,183.93	48,016.25	0.00	0.00	98,200.18	0.00	91,407.32	0.00	2,162.50	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	190,000.00	1,790.00	191,790.00	190,000.00	1,790.00	0.00	0.00	191,790.00	190,890.00	(90,507.32)	0.00	0.00	100,382.68	50,183.93	48,016.25	0.00	0.00	98,200.18	0.00	91,407.32	0.00	2,162.50	0.00
Office Expenses# Furniture, fixtures and books Expenses	5020322000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	19,273.00	43,240.00	0.00	0.00	62,513.00	5,998.00	14,915.00	0.00	0.00	20,513.00	0.00	102,487.00	0.00	42,000.00	0.00
Furniture and Fixtures	5020322001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	19,273.00	43,240.00	0.00	0.00	62,513.00	5,998.00	14,915.00	0.00	0.00	20,513.00	0.00	102,487.00	0.00	42,000.00	0.00
Other Supplies and Materials Expenses	5020390000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	134,479.88	69,862.76	0.00	0.00	204,342.74	123,468.52	69,569.22	0.00	0.00	193,037.74	0.00	45,657.26	0.00	11,305.00	0.00
Utility Expenses	5020400000	6,198,000.00	0.00	6,198,000.00	6,198,000.00	0.00	0.00	0.00	6,198,000.00	782,228.84	1,793,433.43	0.00	0.00	2,575,662.27	682,757.35	1,354,730.29	0.00	0.00	2,037,487.64	0.00	3,222,337.73	0.00	538,174.63	0.00
Water Expenses	5020401000	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	126,089.92	84,627.85	0.00	0.00	210,717.77	47,771.59	98,718.07	0.00	0.00	146,489.66	0.00	1,153,262.23	0.00	64,228.11	0.00
Electricity Expenses	5020402000	4,834,000.00	0.00	4,834,000.00	4,834,000.00	0.00	0.00	0.00	4,834,000.00	656,138.92	1,708,805.58	0.00	0.00	2,364,944.50	634,985.76	1,256,012.22	0.00	0.00	1,850,997.98	0.00	2,469,065.50	0.00	473,946.52	0.00
Communication Expenses	5020500000	2,859,000.00	0.00	2,859,000.00	2,859,000.00	0.00	0.00	0.00	2,859,000.00	526,156.29	568,882.52	0.00	0.00	1,095,038.81	481,228.47	608,077.89	0.00	0.00	1,089,306.38	0.00	1,763,961.19	0.00	5,732.45	0.00
Postage and Courier Services	5020501000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	62,227.90	74,149.82	0.00	0.00	136,377.72	55,584.96	78,270.32	0.00	0.00	133,855.28	0.00	403,622.28	0.00	2,522.44	0.00
Telephone Expenses	5020502000	1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	1,755,000.00	370,201.53	438,667.29	0.00	0.00	808,868.82	351,164.66	456,099.16	0.00	0.00	807,263.82	0.00	946,131.18	0.00	1,605.00	0.00
Mobile	5020502001	1,281,000.00	0.00	1,281,000.00	1,281,000.00	0.00	0.00	0.00	1,281,000.00	309,252.96	398,377.40	0.00	0.00	707,630.36	309,252.96	398,377.40	0.00	0.00	707,630.36	0.00	573,369.64	0.00	0.00	0.00
Landline	5020502002	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	60,948.57	40,289.89	0.00	0.00	101,238.46	41,911.70	57,721.78	0.00	0.00	99,633.48	0.00	372,761.54	0.00	1,605.00	0.00
Internet Subscription Expenses	5020503000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	93,728.86	56,065.41	0.00	0.00	149,792.27	74,478.85	73,708.41	0.00	0.00	148,187.28	0.00	414,207.73	0.00	1,605.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,000.00	38,000.00	0.00	0.00	68,000.00	30,000.00	38,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,000.00	38,000.00	0.00	0.00	68,000.00	30,000.00	38,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00
Professional Services	5021100000	13,337,000.00	0.00	13,337,000.00	13,337,000.00	0.00	0.00	0.00	13,337,000.00	8,347,362.28	523,977.87	0.00	0.00	8,871,340.15	3,365,079.79	4,189,877.42	0.00	0.00	7,584,957.21	0.00	4,465,659.85	0.00	1,316,382.94	0.00
Legal Services	5021101000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	19,050.00	6,800.00	0.00	0.00	25,850.00	15,600.00	9,600.00	0.00	0.00	25,100.00	0.00	334,160.00	0.00	750.00	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	0.00	55,300.00	0.00	0.00	55,300.00	0.00	17,300.00	0.00	0.00	17,300.00	0.00	24,670.00	0.00	38,000.00	0.00
Consultancy Services	5021103000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	10,797,000.00	0.00	10,797,000.00	10,797,000.00	0.00	0.00	0.00	10,797,000.00	8,328,312.28	461,847.87	0.00	0.00	8,790,160.15										

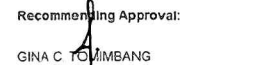
Department : Department of Agriculture (DA)
 Agency : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 005 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-3+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
Motor Vehicles	5021306001	650,000.00	22,538.90	682,538.90	650,000.00	32,538.90	0.00	0.00	682,538.90	347,481.65	330,616.25	0.00	0.00	678,097.90	287,471.57	382,367.56	0.00	0.00	669,839.13	0.00	4,441.00	0.00	8,258.77
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	49,450.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,593,000.00	(291,931.69)	1,301,068.31	1,593,000.00	(291,931.69)	0.00	0.00	1,301,068.31	349,276.19	153,947.68	0.00	0.00	503,223.87	341,776.19	161,447.68	0.00	0.00	503,223.87	0.00	797,844.44	0.00	0.00
Taxes, Duties and Licenses	5021501000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	33,286.41	46,710.74	0.00	0.00	79,997.15	25,786.41	54,210.74	0.00	0.00	79,997.15	0.00	200,002.85	0.00	0.00
Taxes, Duties and Licenses	5021501001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	33,286.41	46,710.74	0.00	0.00	79,997.15	25,786.41	54,210.74	0.00	0.00	79,997.15	0.00	200,002.85	0.00	0.00
Fidelity Bond Premiums	5021602000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	7,500.00	78,000.00	0.00	0.00	85,500.00	7,500.00	78,000.00	0.00	0.00	85,500.00	0.00	347,500.00	0.00	0.00
Insurance Expenses	5021503000	880,000.00	(291,931.69)	588,068.31	880,000.00	(291,931.69)	0.00	0.00	588,068.31	308,489.78	28,236.94	0.00	0.00	337,726.72	308,489.78	29,236.94	0.00	0.00	337,726.72	0.00	250,341.59	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,495,000.00	4,413.00	5,499,413.00	5,495,000.00	4,413.00	0.00	0.00	5,499,413.00	2,528,334.81	988,065.84	0.00	0.00	3,494,400.65	274,674.52	1,764,713.18	0.00	0.00	2,039,387.70	0.00	2,005,012.35	0.00	1,455,012.95
Printing and Publication Expenses	5029902000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	49,589.20	185,354.00	0.00	0.00	234,943.20	3,119.40	165,738.14	0.00	0.00	168,857.54	0.00	515,056.80	0.00	66,085.66
Representation Expenses	5029903000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	119,290.10	465,129.26	0.00	0.00	584,419.36	105,668.10	466,768.96	0.00	0.00	572,437.06	0.00	230,580.64	0.00	11,982.30
Transportation and Delivery Expenses	5029904000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	19,716.00	0.00	0.00	19,716.00	0.00	16,189.00	0.00	0.00	16,189.00	0.00	130,284.00	0.00	3,527.00
Rent/Lease Expenses	5029905000	2,530,000.00	(39.00)	2,529,961.00	2,530,000.00	(39.00)	0.00	0.00	2,529,961.00	1,748,914.24	387,461.76	0.00	0.00	2,136,376.00	139,985.00	648,195.01	0.00	0.00	788,180.01	0.00	393,585.00	0.00	1,348,195.99
Rents - Building and Structures	5029905001	2,030,000.00	(39.00)	2,029,961.00	2,030,000.00	(39.00)	0.00	0.00	2,029,961.00	1,546,866.24	387,461.76	0.00	0.00	1,934,328.00	139,985.00	574,534.29	0.00	0.00	714,519.29	0.00	95,833.00	0.00	1,219,808.71
Rents - Equipment	5029905004	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	202,048.00	(200,000.00)	0.00	0.00	2,048.00	0.00	2,048.00	0.00	0.00	2,048.00	0.00	297,982.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	71,612.72	0.00	0.00	71,612.72	0.00	0.00	0.00	128,387.28
Subscription Expenses	5029907000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	607,541.27	(93,047.18)	0.00	0.00	514,494.09	22,902.02	466,370.07	0.00	0.00	489,272.09	0.00	735,505.91	0.00	25,222.00
ICT Software Subscription	5029907001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	575,891.27	(96,497.18)	0.00	0.00	479,394.09	22,902.02	456,492.07	0.00	0.00	479,394.09	0.00	720,605.91	0.00	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	31,650.00	3,450.00	0.00	0.00	35,100.00	0.00	9,878.00	0.00	0.00	9,878.00	0.00	14,900.00	0.00	25,222.00
Other Maintenance and Operating Expenses	5029999000	0.00	4,452.00	4,452.00	0.00	4,452.00	0.00	0.00	4,452.00	3,000.00	1,452.00	0.00	0.00	4,452.00	3,000.00	1,452.00	0.00	0.00	4,452.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	0.00	4,452.00	4,452.00	0.00	4,452.00	0.00	0.00	4,452.00	3,000.00	1,452.00	0.00	0.00	4,452.00	3,000.00	1,452.00	0.00	0.00	4,452.00	0.00	0.00	0.00	0.00
Capital Outlays		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	1,221,060.00	0.00	0.00	2,450,080.00	1,229,020.00	1,129,420.36	0.00	0.00	2,358,440.36	0.00	874,920.00	0.00	91,639.64
Property, Plant and Equipment Outlay	5060400000	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	1,221,060.00	0.00	0.00	2,450,080.00	1,229,020.00	1,129,420.36	0.00	0.00	2,358,440.36	0.00	874,920.00	0.00	91,639.64
Machinery and Equipment Outlay	5060405000	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	1,221,060.00	0.00	0.00	2,450,080.00	1,229,020.00	1,129,420.36	0.00	0.00	2,358,440.36	0.00	874,920.00	0.00	91,639.64
Information and Communication Technology Equipment	5060405003	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00	2,825,000.00	1,229,020.00	1,221,060.00	0.00	0.00	2,450,080.00	1,229,020.00	1,129,420.36	0.00	0.00	2,358,440.36	0.00	374,920.00	0.00	91,639.64
ICT Software	5060405015	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
Retirement and Life Insurance Premiums		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
C SPECIAL PURPOSE FUNDS		0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.86	0.00	0.00	0.00	2,898,965.86	2,866,306.36	0.00	0.00	0.00	2,866,306.36	0.00	69,154.14	0.00	32,659.50
Miscellaneous/Personnel Benefits Fund		0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.86	0.00	0.00	0.00	2,898,965.86	2,866,306.36	0.00	0.00	0.00	2,866,306.36	0.00	69,154.14	0.00	32,659.50
Other Compensation	5010200000	0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.86	0.00	0.00	0.00	2,898,965.86	2,866,306.36	0.00	0.00	0.00	2,866,306.36	0.00	69,154.14	0.00	32,659.50
Other Bonuses and Allowances		0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.86	0.00	0.00	0.00	2,898,965.86	2,866,306.36	0.00	0.00	0.00	2,866,306.36	0.00	69,154.14	0.00	32,659.50
Performance Based Bonus - Civilian	5010299014	0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.86	0.00	0.00	0.00	2,898,965.86	2,866,306.36	0.00	0.00	0.00	2,866,306.36	0.00	69,154.14	0.00	32,659.50
GRAND TOTAL		156,208,000.00	2,968,120.00	159,176,120.00	159,208,300.00	2,968,120.00	0.00	0.00	159,176,120.00	50,406,667.20	46,676,064.29	0.00	0.00	97,082,731.49	31,033,729.97	52,005,067.28	0.00	0.00	83,038,797.25	0.00	62,093,388.51	6,013,304.14	8,030,630.10

Certified Correct:

 ERAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 2022-07-04 15 23 21

Certified Correct:

 SHIENA LYND AGENZA
 Designated Accountant III
 Date: 2022-07-04 15 23 21

Recommending Approval:

 GINA C. TOMIMBANG
 Chief, Finance and Administrative Division
 Date: 2022-07-04 16 56 51

Approved By:

 MYER G. MULA
 Deputy Executive Director
 Date: 2022-07-04 17 05 46

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Alotments 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-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		148,368,000.00	0.00	148,368,000.00	148,368,000.00	0.00	0.00	0.00	148,368,000.00	46,102,700.26	44,531,140.73	0.00	0.00	90,633,840.99	28,762,422.53	49,860,143.72	0.00	0.00	78,622,566.25	0.00	57,732,159.01	8,013,304.14	7,997,970.60
General Administration and Support	10000000000000	48,511,000.00	0.00	48,511,000.00	48,511,000.00	0.00	0.00	0.00	48,511,000.00	20,572,840.23	16,965,655.95	0.00	0.00	37,538,496.18	10,733,329.32	21,789,581.33	0.00	0.00	32,522,910.65	0.00	10,972,503.82	1,887,547.91	3,128,037.62
General Management and Supervision	100000100001000	45,716,000.00	(1,345,812.15)	44,370,187.85	45,716,000.00	(1,345,812.15)	0.00	0.00	44,370,187.85	17,820,607.46	15,577,076.57	0.00	0.00	33,397,684.03	10,733,329.32	17,648,769.18	0.00	0.00	28,382,098.50	0.00	10,972,503.82	1,887,547.91	3,128,037.62
PS		19,437,000.00	(1,345,812.15)	18,091,187.85	19,437,000.00	(1,345,812.15)	0.00	0.00	18,091,187.85	6,674,169.46	10,688,428.55	0.00	0.00	17,362,598.01	5,571,611.00	9,903,439.10	0.00	0.00	15,475,050.10	0.00	728,589.84	1,887,547.91	0.00
MOOE		22,954,000.00	0.00	22,954,000.00	22,954,000.00	0.00	0.00	0.00	22,954,000.00	9,917,418.00	3,667,566.02	0.00	0.00	13,585,006.02	3,932,698.32	6,615,909.72	0.00	0.00	10,548,608.04	0.00	9,368,993.98	0.00	3,036,397.98
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	1,221,060.00	0.00	0.00	2,450,080.00	1,229,020.00	1,129,420.36	0.00	0.00	2,358,440.36	0.00	874,920.00	0.00	91,639.64
Administration of Personnel Benefits	100000100002000	2,795,000.00	1,345,812.15	4,140,812.15	2,795,000.00	1,345,812.15	0.00	0.00	4,140,812.15	2,752,232.77	1,388,579.38	0.00	0.00	4,140,812.15	0.00	4,140,812.15	0.00	0.00	4,140,812.15	0.00	0.00	0.00	0.00
PS		2,795,000.00	1,345,812.15	4,140,812.15	2,795,000.00	1,345,812.15	0.00	0.00	4,140,812.15	2,752,232.77	1,388,579.38	0.00	0.00	4,140,812.15	0.00	4,140,812.15	0.00	0.00	4,140,812.15	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		48,511,000.00	0.00	48,511,000.00	48,511,000.00	0.00	0.00	0.00	48,511,000.00	20,572,840.23	16,965,655.95	0.00	0.00	37,538,496.18	10,733,329.32	21,789,581.33	0.00	0.00	32,522,910.65	0.00	10,972,503.82	1,887,547.91	3,128,037.62
PS		22,232,000.00	0.00	22,232,000.00	22,232,000.00	0.00	0.00	0.00	22,232,000.00	9,428,402.23	12,077,007.93	0.00	0.00	21,505,410.16	5,571,611.00	14,044,251.25	0.00	0.00	19,615,862.25	0.00	728,589.84	1,887,547.91	0.00
MOOE		22,954,000.00	0.00	22,954,000.00	22,954,000.00	0.00	0.00	0.00	22,954,000.00	9,917,418.00	3,667,566.02	0.00	0.00	13,585,006.02	3,932,698.32	6,615,909.72	0.00	0.00	10,548,608.04	0.00	9,368,993.98	0.00	3,036,397.98
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		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	1,221,060.00	0.00	0.00	2,450,080.00	1,229,020.00	1,129,420.36	0.00	0.00	2,358,440.36	0.00	874,920.00	0.00	91,639.64
Operations	300000000000000	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	27,565,484.78	0.00	0.00	53,095,344.81	16,029,093.21	28,070,562.39	0.00	0.00	44,099,655.80	0.00	46,759,555.19	4,125,758.23	4,869,932.98
OO Fertilizer and pesticide products and handlers regulated		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	27,565,484.78	0.00	0.00	53,095,344.81	16,029,093.21	28,070,562.39	0.00	0.00	44,099,655.80	0.00	46,759,555.19	4,125,758.23	4,869,932.98
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	27,565,484.78	0.00	0.00	53,095,344.81	16,029,093.21	28,070,562.39	0.00	0.00	44,099,655.80	0.00	46,759,555.19	4,125,758.23	4,869,932.98
Quality Control and Inspection	310100100001000	69,758,000.00	0.00	69,758,000.00	69,758,000.00	0.00	0.00	0.00	69,758,000.00	18,894,132.62	20,572,334.87	0.00	0.00	39,466,467.49	11,578,023.87	20,491,662.30	0.00	0.00	32,069,686.17	0.00	30,291,532.51	3,235,121.87	4,161,659.45
PS		50,118,000.00	0.00	50,118,000.00	50,118,000.00	0.00	0.00	0.00	50,118,000.00	9,975,680.32	16,809,346.06	0.00	0.00	26,785,026.38	8,391,613.69	15,158,088.82	0.00	0.00	23,549,902.51	0.00	23,332,975.82	3,235,121.87	0.00
MOOE		19,640,000.00	0.00	19,640,000.00	19,640,000.00	0.00	0.00	0.00	19,640,000.00	8,918,452.30	3,762,990.81	0.00	0.00	12,681,443.11	3,186,210.16	5,333,573.48	0.00	0.00	8,519,783.66	0.00	6,958,556.89	0.00	4,161,659.45
Registration and Licensing	310100100002000	30,097,000.00	0.00	30,097,000.00	30,097,000.00	0.00	0.00	0.00	30,097,000.00	6,635,727.41	6,993,149.91	0.00	0.00	13,628,877.32	4,451,069.34	7,578,900.09	0.00	0.00	12,029,969.43	0.00	16,468,122.86	890,634.36	708,273.53
PS		16,768,000.00	0.00	16,768,000.00	16,768,000.00	0.00	0.00	0.00	16,768,000.00	3,751,428.71	5,963,850.79	0.00	0.00	9,715,287.50	3,253,948.15	5,704,704.89	0.00	0.00	8,824,653.14	0.00	7,052,712.50	890,634.36	0.00
MOOE		13,329,000.00	0.00	13,329,000.00	13,329,000.00	0.00	0.00	0.00	13,329,000.00	2,884,298.70	1,029,299.12	0.00	0.00	3,913,587.82	1,197,121.19	2,008,195.10	0.00	0.00	3,205,316.29	0.00	9,415,410.16	0.00	708,273.53

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Department : Department of Agriculture (DA)
 Agency/Entity : 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
 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 (Transfers 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)	
		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		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	27,565,484.78	0.00	0.00	53,095,344.81	16,029,093.21	28,070,662.39	0.00	0.00	44,099,755.60	0.00	46,758,955.19	4,125,756.23	4,869,932.98
PS		68,898,000.00	0.00	68,898,000.00	68,898,000.00	0.00	0.00	0.00	68,898,000.00	13,727,109.03	22,773,202.95	0.00	0.00	36,500,311.98	11,845,761.94	20,728,793.81	0.00	0.00	32,574,555.65	0.00	30,385,968.12	4,125,756.23	0.00
MCOE		32,959,000.00	0.00	32,959,000.00	32,959,000.00	0.00	0.00	0.00	32,959,000.00	11,802,751.00	4,792,281.93	0.00	0.00	16,595,032.93	4,383,331.37	7,341,768.58	0.00	0.00	11,725,099.85	0.00	16,373,097.07	0.00	4,869,932.98
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		148,398,000.00	0.00	148,398,000.00	148,398,000.00	0.00	0.00	0.00	148,398,000.00	48,102,700.26	44,531,140.73	0.00	0.00	92,633,840.99	28,762,422.53	48,880,143.72	0.00	0.00	76,622,566.25	0.00	57,732,159.01	6,013,304.14	7,997,870.00
PS		69,118,000.00	0.00	69,118,000.00	69,118,000.00	0.00	0.00	0.00	69,118,000.00	23,153,511.26	34,850,210.78	0.00	0.00	57,903,722.04	17,217,372.84	34,773,045.06	0.00	0.00	51,890,417.80	0.00	31,114,277.89	6,013,304.14	0.00
MCOE		65,923,000.00	0.00	65,923,000.00	65,923,000.00	0.00	0.00	0.00	65,923,000.00	21,720,169.00	8,459,869.95	0.00	0.00	20,180,038.95	8,318,029.69	13,957,879.30	0.00	0.00	22,273,707.89	0.00	25,742,961.05	0.00	7,908,330.98
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		3,326,000.00	0.00	3,326,000.00	3,326,000.00	0.00	0.00	0.00	3,326,000.00	1,229,020.00	1,221,080.00	0.00	0.00	2,450,080.00	1,229,020.00	1,126,420.36	0.00	0.00	2,359,440.36	0.00	874,920.00	0.00	91,639.64
II Automatic Appropriations		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
Specific Budgets of National Government Agencies		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
Retirement and Life Insurance Premiums		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
PS		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
Sub-Total II, Automatic Appropriations		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
PS		7,842,000.00	0.00	7,842,000.00	7,842,000.00	0.00	0.00	0.00	7,842,000.00	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	1,405,001.08	2,144,923.56	0.00	0.00	3,549,924.64	0.00	4,292,075.36	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.88	0.00	0.00	0.00	2,898,965.88	2,898,306.36	0.00	0.00	0.00	2,898,306.36	0.00	69,154.14	0.00	32,659.50
Miscellaneous Personnel Benefits Fund		0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.88	0.00	0.00	0.00	2,898,965.88	2,898,306.36	0.00	0.00	0.00	2,898,306.36	0.00	69,154.14	0.00	32,659.50
PS		0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.88	0.00	0.00	0.00	2,898,965.88	2,898,306.36	0.00	0.00	0.00	2,898,306.36	0.00	69,154.14	0.00	32,659.50
Sub-Total III, Special Purpose Fund		0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.88	0.00	0.00	0.00	2,898,965.88	2,898,306.36	0.00	0.00	0.00	2,898,306.36	0.00	69,154.14	0.00	32,659.50
PS		0.00	2,968,120.00	2,968,120.00	0.00	2,968,120.00	0.00	0.00	2,968,120.00	2,898,965.88	0.00	0.00	0.00	2,898,965.88	2,898,306.36	0.00	0.00	0.00	2,898,306.36	0.00	69,154.14	0.00	32,659.50
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		158,208,000.00	2,968,120.00	161,176,120.00	161,209,000.00	2,968,120.00	0.00	0.00	164,176,120.00	60,408,667.20	48,670,064.29	0.00	0.00	109,078,731.49	31,033,729.97	52,005,067.20	0.00	0.00	83,038,797.25	0.00	62,093,389.51	6,013,304.14	8,030,630.10
PS		86,860,000.00	2,968,120.00	89,828,120.00	89,860,000.00	2,968,120.00	0.00	0.00	92,828,120.00	27,457,478.20	36,895,134.34	0.00	0.00	64,352,612.54	21,488,680.28	36,917,869.62	0.00	0.00	58,436,848.90	0.00	35,475,507.46	6,013,304.14	32,659.50
MCOE		55,923,000.00	0.00	55,923,000.00	55,923,000.00	0.00	0.00	0.00	55,923,000.00	21,720,169.00	8,459,869.95	0.00	0.00	20,180,038.95	8,318,029.69	13,957,879.30	0.00	0.00	22,273,707.89	0.00	25,742,961.05	0.00	7,908,330.98


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Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 005 0600000
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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 (Transfers 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 end Demandable	Net Yet Due end Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
CD		3,325,000.00	0.00	3,325,000.00	3,325,000.00	0.00	0.00	0.00	3,325,000.00	1,228,020.00	1,221,060.00	0.00	0.00	2,450,080.00	1,228,020.00	1,128,420.36	0.00	0.00	2,358,440.36	0.00	874,820.00	0.00	91,639.64
Recapitulation by OO																							
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	25,528,860.03	27,665,484.76	0.00	0.00	53,095,344.81	16,028,093.21	28,070,562.39	0.00	0.00	44,098,655.60	0.00	48,759,655.19	4,125,756.25	4,669,932.99
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	25,528,860.03	27,665,484.76	0.00	0.00	53,095,344.81	16,028,093.21	28,070,562.39	0.00	0.00	44,098,655.60	0.00	48,759,655.19	4,125,756.25	4,669,932.99

Certified Correct:

 ERAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 2022-07-04 16:53:49

Certified Correct:

 SHIENNA LYN D. ATIENZA
 Designated Accountant III
 Date: 2022-07-04 16:53:49

Recommending Approval:

 GINA G. TOMIMBANG
 Chief, Finance and Administrative Division
 Date: 2022-07-04 16:57:41

Approved By:

 MYER G. MULA
 Deputy Executive Director
 Date: 2022-07-04 17:01:01

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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
 (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			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		143,932.85	0.00	143,932.85	143,932.85	0.00	0.00	0.00	143,932.85	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
I. CONTINUING APPROPRIATIONS		143,932.85	0.00	143,932.85	143,932.85	0.00	0.00	0.00	143,932.85	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
I. Agency Specific Budget		143,932.85	0.00	143,932.85	143,932.85	0.00	0.00	0.00	143,932.85	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
Maintenance and Other Operating Expenses		143,932.85	0.00	143,932.85	143,932.85	0.00	0.00	0.00	143,932.85	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00
Traveling Expenses	502010000	67,577.46	0.00	67,577.46	67,577.46	0.00	0.00	0.00	67,577.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,577.46	0.00	0.00
Traveling Expenses - Local	5020101000	67,577.46	0.00	67,577.46	67,577.46	0.00	0.00	0.00	67,577.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,577.46	0.00	0.00
Supplies and Materials Expenses	502030000	375.37	0.00	375.37	375.37	0.00	0.00	0.00	375.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.37	0.00	0.00
Office Supplies Expenses	5020301000	375.37	0.00	375.37	375.37	0.00	0.00	0.00	375.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.37	0.00	0.00
Office Supplies Expenses	5020301002	375.37	0.00	375.37	375.37	0.00	0.00	0.00	375.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.37	0.00	0.00
Utility Expenses	502040000	120.14	0.00	120.14	120.14	0.00	0.00	0.00	120.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.14	0.00	0.00
Electricity Expenses	5020402000	120.14	0.00	120.14	120.14	0.00	0.00	0.00	120.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.14	0.00	0.00
Communication Expenses	502050000	11.00	0.00	11.00	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00
Telephone Expenses	5020502000	10.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Landline	5020502002	10.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Internet Subscription Expenses	5020503000	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
General Services	502120000	317.81	0.00	317.81	317.81	0.00	0.00	0.00	317.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.81	0.00	0.00
Security Services	5021203000	317.81	0.00	317.81	317.81	0.00	0.00	0.00	317.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.81	0.00	0.00
Repairs and Maintenance	502130000	65,622.96	0.00	65,622.96	65,622.96	0.00	0.00	0.00	65,622.96	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,622.96	0.00	17,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	65,620.96	0.00	65,620.96	65,620.96	0.00	0.00	0.00	65,620.96	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,620.96	0.00	17,000.00
Buildings	5021304001	65,620.96	0.00	65,620.96	65,620.96	0.00	0.00	0.00	65,620.96	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,620.96	0.00	17,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Motor Vehicles	5021306001	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	9,908.11	0.00	9,908.11	9,908.11	0.00	0.00	0.00	9,908.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,908.11	0.00	0.00
Printing and Publication Expenses	5029902000	671.98	0.00	671.98	671.98	0.00	0.00	0.00	671.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.98	0.00	0.00
Representation Expenses	5029903000	9,236.12	0.00	9,236.12	9,236.12	0.00	0.00	0.00	9,236.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,236.12	0.00	0.00
Subscription Expenses	5029907000	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00


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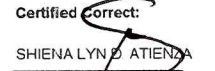
Department: Department of Agriculture (DA)
 Agency/Entity: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code (UACS) : 05 005 000000
 Fund Cluster: 01 Regular Agency Fund

	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					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=(16-15)	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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,932.85	0.00	17,000.00

Certified Correct:

 ERAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 2022-07-04 15:23:21

Certified Correct:

 SHIENA LYN B. ATIENZA
 Designated Accountant III
 Date: 2022-07-04 15:23:21

Recommending Approval:

 GINA C. TOMIMBANG
 Chief, Finance and Administrative Division
 Date: 2022-07-04 16:56:51

Approved By:

 MYER G. MULA
 Deputy Executive Director
 Date: 2022-07-04 17:05:46


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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'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	CCMPREHENSIVE 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	CCMPREHENSIVE 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:

 ERAMAE V. INOCENCIO


Chief, Budget Section
 Date: 2022-07-04 16:45:03

Certified Correct:

 SHIENA LYN D. ATIENZA

Designated Accountant III
 Date: 2022-07-04 16:45:03

Recommending Approval:

 GINA C. TOMIMBANG

Chief, Finance and Administrative Division
 Date: 2022-07-04 16:58:28

Approved By:

 MYER G. MULA

Deputy Executive Director
 Date: 2022-07-04 17:07:12