

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

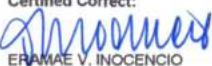
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

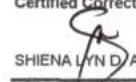
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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=[(8+(-)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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	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	17,000.00	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	0.00
General Administration and Support	1000000000000000	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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	64,803.74	26,850.00	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	17,000.00	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	64,803.74	26,850.00	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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	64,803.74	26,850.00	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	17,000.00	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	64,803.74	26,850.00	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	17,000.00	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	64,803.74	26,850.00	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	3000000000000000	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

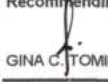
Department: Department of Agriculture (DA)
 Agency: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 005 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally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

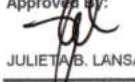
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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+(-)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	17,000.00	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	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	17,000.00	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	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:

 EPAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 2022-10-18 16:03:00

Certified Correct:

 SHIENA LYNN D. ATIENZA
 Designated Accountant III, Accounting Section
 Date: 2022-10-18 16:03:00

Recommending Approval:

 GINA C. TOMIMBANG
 Chief, FAD
 Date: 2022-10-18 16:06:16

Approved By:

 JULIETA B. LANSANGAN
 Officer-in-Charge
 Date: 2022-10-18 16:10:14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code: 05 005 0000000
 (UACS) :
 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8]g	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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	0.00
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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	0.00
1. 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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	0.00
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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	0.00
Traveling Expenses	5020100000	67,577.48	0.00	67,577.48	67,577.48	0.00	0.00	0.00	67,577.48	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	10,250.00	0.00	10,250.00	0.00	55,077.48	2,250.00	0.00
Traveling Expenses - Local	5020101000	67,577.48	0.00	67,577.48	67,577.48	0.00	0.00	0.00	67,577.48	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	10,250.00	0.00	10,250.00	0.00	55,077.48	2,250.00	0.00
Supplies and Materials Expenses	5020300000	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	5020400000	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	5020600000	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	5020602000	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	5020602002	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	5020603000	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	5021200000	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	5021300000	65,622.98	0.00	65,622.98	65,622.98	0.00	0.00	0.00	65,622.98	0.00	17,000.00	24,600.00	0.00	41,600.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	24,022.98	24,600.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	65,620.98	0.00	65,620.98	65,620.98	0.00	0.00	0.00	65,620.98	0.00	17,000.00	24,600.00	0.00	41,600.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	24,020.98	24,600.00	0.00
Buildings	5021304001	65,620.98	0.00	65,620.98	65,620.98	0.00	0.00	0.00	65,620.98	0.00	17,000.00	24,600.00	0.00	41,600.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	24,020.98	24,600.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	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	5021308001	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	5029900000	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

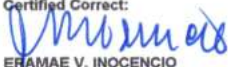
This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

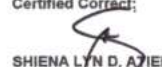
Department: Department of Agriculture (DA)
 Agency/Entity: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 005 0000000
 Fund Cluster: 01 Regular Agency Fund

	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)	
										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)
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	37,100.00	0.00	54,100.00	0.00	0.00	27,250.00	0.00	27,250.00	0.00	89,832.85	26,850.00	0.00

Certified Correct:

ERAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 2022-10-18 16:03:43

Certified Correct:

SHIENNA LYN D. ATIENZA
 Designated Accountant III, Accounting Section
 Date: 2022-10-18 16:03:43

Recommending Approval:

GINA C. TOMIMBANG
 Chief, FAD
 Date: 2022-10-18 16:07:06

Approved By:

JULIETA B. LANSANGAN
 Officer-in-Charge
 Date: 2022-10-18 16:10:57

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating : < not applicable >
Unit :
Organization : 05 005 0000000
Code (UACS) :
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	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)		
																						10=(8+(-)-7)-9+8	11	12
I. Agency Specific Budget		148,366,000.00	0.00	148,366,000.00	148,366,000.00	0.00	0.00	0.00	148,366,000.00	46,102,700.26	44,531,140.73	29,655,817.28	0.00	120,289,658.27	26,762,422.53	49,860,143.72	31,581,816.92	0.00	108,204,383.17	0.00	28,076,341.73	1,474,005.92	10,611,269.16	
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	6,559,852.14	0.00	44,098,348.32	10,733,329.32	21,789,581.33	6,689,376.09	0.00	39,212,286.74	0.00	4,412,651.68	125,127.54	4,760,934.04	
General Management and Supervision	10000010000100	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	6,559,852.14	0.00	39,957,536.17	10,733,329.32	17,648,769.18	6,689,376.09	0.00	35,071,474.59	0.00	4,412,651.68	125,127.54	4,760,934.04	
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	466,871.52	0.00	17,829,469.53	5,571,611.00	9,903,438.10	2,229,291.89	0.00	17,704,341.99	0.00	261,718.32	125,127.54	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	3,667,588.02	5,444,430.62	0.00	19,029,436.64	3,932,698.32	6,615,909.72	4,408,924.56	0.00	14,957,532.60	0.00	3,924,563.36	0.00	4,071,904.04	
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	648,550.00	0.00	3,098,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	226,370.00	0.00	689,030.00	
Administration of Personnel Benefits	10000010000200	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	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	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	6,559,852.14	0.00	44,098,348.32	10,733,329.32	21,789,581.33	6,689,376.09	0.00	39,212,286.74	0.00	4,412,651.68	125,127.54	4,760,934.04	
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	9,426,402.23	12,077,007.93	466,871.52	0.00	21,970,281.68	5,571,611.00	14,044,251.25	2,229,291.89	0.00	21,845,154.14	0.00	261,718.32	125,127.54	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	3,667,588.02	5,444,430.62	0.00	19,029,436.64	3,932,698.32	6,615,909.72	4,408,924.56	0.00	14,957,532.60	0.00	3,924,563.36	0.00	4,071,904.04	
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	648,550.00	0.00	3,098,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	226,370.00	0.00	689,030.00	
Operations	30000000000000	99,855,000.00	0.00	99,855,000.00	99,855,000.00	0.00	0.00	0.00	99,855,000.00	25,529,880.03	27,565,484.78	23,095,965.14	0.00	76,191,309.95	16,029,093.21	28,070,562.39	24,892,440.83	0.00	68,992,096.43	0.00	23,663,690.05	1,348,878.38	5,850,335.14	
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	25,529,880.03	27,565,484.78	23,095,965.14	0.00	76,191,309.95	16,029,093.21	28,070,562.39	24,892,440.83	0.00	68,992,096.43	0.00	23,663,690.05	1,348,878.38	5,850,335.14	
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	25,529,880.03	27,565,484.78	23,095,965.14	0.00	76,191,309.95	16,029,093.21	28,070,562.39	24,892,440.83	0.00	68,992,096.43	0.00	23,663,690.05	1,348,878.38	5,850,335.14	
Quality Control and Inspection	31010010000100	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	15,733,806.35	0.00	55,200,273.84	11,578,023.87	20,491,662.30	17,886,929.35	0.00	49,956,615.52	0.00	14,557,726.16	941,151.86	4,302,506.46	
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	16,809,344.06	11,572,031.98	0.00	38,357,056.36	8,391,813.69	15,158,088.82	12,688,036.87	0.00	36,237,939.38	0.00	11,760,943.64	941,151.86	1,177,965.12	
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	4,161,774.37	0.00	16,843,217.48	3,186,210.18	5,333,573.48	5,198,892.48	0.00	13,718,676.14	0.00	2,796,782.52	0.00	3,124,541.34	
Registration and Licensing	31010010000200	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	7,362,158.79	0.00	20,991,036.11	4,451,069.34	7,578,900.09	7,005,511.48	0.00	19,035,480.91	0.00	9,105,963.89	407,726.52	1,547,828.68	
PS		16,788,000.00	0.00	16,788,000.00	16,788,000.00	0.00	0.00	0.00	16,788,000.00	3,751,428.71	5,963,858.79	3,711,997.63	0.00	13,427,285.13	3,253,948.15	5,570,704.99	3,670,153.78	0.00	12,694,806.92	0.00	3,340,714.87	407,726.52	324,751.89	
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	1,029,291.12	3,650,161.16	0.00	7,563,750.98	1,197,121.19	2,008,195.10	3,135,357.70	0.00	6,340,673.99	0.00	5,765,249.02	0.00	1,223,078.99	

Department : Department of Agriculture (DA)

Agency/Entity : Fertilizer and Pesticide Authority

Operating : < not applicable >

Unit Organization : 05 005 0000000

Code (UACS)

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	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	23,095,965.14	0.00	76,191,309.95	16,029,083.21	28,070,562.39	24,892,440.83	0.00	68,992,086.43	0.00	23,663,690.05	1,348,878.38	5,850,335.14	
PS		66,886,000.00	0.00	66,886,000.00	66,886,000.00	0.00	0.00	0.00	66,886,000.00	13,727,109.03	22,773,202.85	15,284,029.61	0.00	51,784,341.49	11,645,781.84	20,728,793.81	18,558,190.65	0.00	48,932,746.30	0.00	15,101,658.51	1,348,878.38	1,502,716.81	
MOOE		32,969,000.00	0.00	32,969,000.00	32,969,000.00	0.00	0.00	0.00	32,969,000.00	11,802,751.00	4,792,281.93	7,811,935.53	0.00	24,406,968.46	4,383,331.37	7,341,768.58	6,334,250.18	0.00	20,059,350.13	0.00	8,562,031.54	0.00	4,347,618.33	
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 System Budget		148,366,000.00	0.00	148,366,000.00	148,366,000.00	0.00	0.00	0.00	148,366,000.00	46,102,700.26	44,531,140.73	29,655,817.28	0.00	120,289,658.27	26,762,422.53	49,860,143.72	31,581,816.92	0.00	108,204,383.17	0.00	28,076,341.73	1,474,005.92	10,611,289.18	
PS		89,118,000.00	0.00	89,118,000.00	89,118,000.00	0.00	0.00	0.00	89,118,000.00	23,153,511.26	34,850,210.78	15,750,901.13	0.00	73,754,623.17	17,217,372.64	34,773,045.06	18,787,482.54	0.00	70,777,900.44	0.00	15,363,376.83	1,474,005.92	1,502,716.81	
MOOE		55,923,000.00	0.00	55,923,000.00	55,923,000.00	0.00	0.00	0.00	55,923,000.00	21,720,189.00	8,459,869.95	13,256,366.15	0.00	43,436,405.10	8,316,029.89	13,957,678.30	12,743,174.74	0.00	35,016,882.73	0.00	12,486,594.90	0.00	8,419,522.37	
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	648,550.00	0.00	3,098,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	226,370.00	0.00	689,030.00	
II. Automatic Appropriations		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,652.58	0.00	0.00	
Specific Assignments or National Government Agencies		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,652.58	0.00	0.00	
Retirement and Life Insurance Premiums		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,652.58	0.00	0.00	
PS		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,652.58	0.00	0.00	
Sub-Total II. Automatic Appropriations		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,652.58	0.00	0.00	
PS		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,652.58	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	19,722,002.00	19,722,002.00	0.00	19,722,002.00	0.00	0.00	19,722,002.00	2,898,965.86	0.00	9,500,666.34	0.00	12,399,632.20	2,866,306.36	0.00	7,877,585.03	0.00	10,743,891.39	0.00	7,322,369.80	42,383.50	1,613,357.31	
Miscellaneous Personnel Benefits Fund		0.00	17,074,034.00	17,074,034.00	0.00	17,074,034.00	0.00	0.00	17,074,034.00	2,898,965.86	0.00	6,852,699.74	0.00	9,751,665.60	2,866,306.36	0.00	5,229,618.43	0.00	8,095,924.79	0.00	7,322,368.40	42,383.50	1,613,357.31	
PS		0.00	17,074,034.00	17,074,034.00	0.00	17,074,034.00	0.00	0.00	17,074,034.00	2,898,965.86	0.00	6,852,699.74	0.00	9,751,665.60	2,866,306.36	0.00	5,229,618.43	0.00	8,095,924.79	0.00	7,322,368.40	42,383.50	1,613,357.31	
Pension and Gratuity Fund		0.00	2,647,968.00	2,647,968.00	0.00	2,647,968.00	0.00	0.00	2,647,968.00	0.00	0.00	2,647,968.60	0.00	2,647,968.60	0.00	0.00	2,647,968.60	0.00	2,647,968.60	0.00	1.40	0.00	0.00	
PS		0.00	2,647,968.00	2,647,968.00	0.00	2,647,968.00	0.00	0.00	2,647,968.00	0.00	0.00	2,647,968.60	0.00	2,647,968.60	0.00	0.00	2,647,968.60	0.00	2,647,968.60	0.00	1.40	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	19,722,002.00	19,722,002.00	0.00	19,722,002.00	0.00	0.00	19,722,002.00	2,898,965.86	0.00	9,500,666.34	0.00	12,399,632.20	2,866,306.36	0.00	7,877,585.03	0.00	10,743,891.39	0.00	7,322,369.80	42,383.50	1,613,357.31	
PS		0.00	19,722,002.00	19,722,002.00	0.00	19,722,002.00	0.00	0.00	19,722,002.00	2,898,965.86	0.00	9,500,666.34	0.00	12,399,632.20	2,866,306.36	0.00	7,877,585.03	0.00	10,743,891.39	0.00	7,322,369.80	42,383.50	1,613,357.31	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion or the Unobligated Allotments charged against R.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		156,208,000.00	20,476,976.00	176,684,976.00	156,962,974.00	19,722,002.00	0.00	0.00	176,684,976.00	60,406,667.20	46,676,064.29	41,341,880.40	0.00	138,424,611.89	31,033,729.97	52,005,067.28	41,644,798.73	0.00	124,683,595.98	0.00	38,260,364.11	1,516,389.42	12,224,626.49	


This report was generated using the Unified Reporting System on 18/10/2022 16:15 version.FAR1.2.5 ; Status : SUBMITTED


Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating : < not applicable >
 Unit :
 Organization : 05 005 0000000
 Code (UACS) :
 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 and Demandable	Not Yet Due and 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
PS		96,960,000.00	20,476,976.00	117,436,976.00	97,714,974.00	19,722,002.00	0.00	0.00	117,436,976.00	27,457,478.20	36,995,134.34	27,436,964.25	0.00	91,889,576.79	21,488,680.28	36,917,968.62	28,850,464.35	0.00	87,257,113.25	0.00	25,547,399.21	1,516,389.42	3,116,074.12
MOOE		55,923,000.00	0.00	55,923,000.00	55,923,000.00	0.00	0.00	0.00	55,923,000.00	21,720,189.00	8,459,869.95	13,256,366.15	0.00	43,436,405.10	8,316,029.69	13,957,678.30	12,743,174.74	0.00	35,016,882.73	0.00	12,486,594.90	0.00	8,419,522.37
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	648,550.00	0.00	3,098,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	226,370.00	0.00	689,030.00
Recapitulation by OO:																							
I. 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	27,565,484.78	23,095,965.14	0.00	76,191,309.95	16,029,093.21	28,070,562.39	24,892,440.83	0.00	68,992,096.43	0.00	23,663,690.05	1,348,878.38	5,850,335.14
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	23,095,965.14	0.00	76,191,309.95	16,029,093.21	28,070,562.39	24,892,440.83	0.00	68,992,096.43	0.00	23,663,690.05	1,348,878.38	5,850,335.14

Certified Correct:

 ERAMAE V. INOCENCIO
 Chief, Budget Section
 2022-10-18 16:03:00

Certified Correct:

 SHIENNA LYN D. ATIENZA
 Designated Accountant III, Accounting Section
 Date: 2022-10-18 16:03:00

Recommending Approval:

 GINA C. TOMIMBANG
 Chief, FAD
 Date: 2022-10-18 16:06:16

Approved By:

 JULIETA B. LANSANGAN
 Officer-in-Charge
 Date: 2022-10-18 16:10:14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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
SUMMARY		156,208,000.00	20,476,978.00	176,684,978.00	156,962,974.00	19,722,002.00	0.00	0.00	176,684,976.00	50,408,687.20	46,676,064.29	41,341,880.40	0.00	138,424,611.89	31,033,729.97	52,005,067.28	41,844,798.73	0.00	124,663,595.98	0.00	38,260,364.11	1,516,389.42	12,224,626.49
A. AGENCY SPECIFIC BUDGET		148,366,000.00	0.00	148,366,000.00	148,366,000.00	0.00	0.00	0.00	148,366,000.00	46,102,700.26	44,531,140.73	29,655,817.28	0.00	120,289,658.27	26,762,422.53	49,860,143.72	31,581,816.92	0.00	108,204,383.17	0.00	28,076,341.73	1,474,005.92	10,611,269.18
Personnel Services		89,118,000.00	0.00	89,118,000.00	89,118,000.00	0.00	0.00	0.00	89,118,000.00	23,153,511.28	34,650,210.78	15,750,901.13	0.00	73,754,623.17	17,217,372.84	34,773,045.06	18,787,482.53	0.00	70,777,900.43	0.00	15,363,376.83	1,474,005.92	1,502,716.82
Salaries and Wages	5010100000	85,346,000.00	(2,294,361.77)	83,051,638.23	85,346,000.00	(2,294,361.77)	0.00	0.00	83,051,638.23	18,288,654.62	24,258,462.54	14,170,827.82	0.00	56,717,944.98	15,583,567.15	22,090,987.49	16,156,047.38	0.00	53,830,602.02	0.00	6,333,693.25	1,384,626.14	1,502,716.82
Salaries and Wages - Regular	5010101000	85,346,000.00	(2,294,361.77)	83,051,638.23	85,346,000.00	(2,294,361.77)	0.00	0.00	83,051,638.23	18,288,654.62	24,258,462.54	14,170,827.82	0.00	56,717,944.98	15,583,567.15	22,090,987.49	16,156,047.38	0.00	53,830,602.02	0.00	6,333,693.25	1,384,626.14	1,502,716.82
Basic Salary - Civilian	5010101001	85,346,000.00	(2,294,361.77)	83,051,638.23	85,346,000.00	(2,294,361.77)	0.00	0.00	83,051,638.23	18,288,654.62	24,258,462.54	14,170,827.82	0.00	56,717,944.98	15,583,567.15	22,090,987.49	16,156,047.38	0.00	53,830,602.02	0.00	6,333,693.25	1,384,626.14	1,502,716.82
Other Compensation	5010200000	19,352,000.00	53,973.00	19,405,973.00	19,352,000.00	53,973.00	0.00	0.00	19,405,973.00	1,890,272.72	7,783,670.55	1,146,424.85	0.00	10,820,567.92	1,411,454.54	8,170,443.27	1,183,530.41	0.00	10,785,428.22	0.00	8,585,405.08	55,139.70	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	850,272.72	1,109,454.55	701,090.91	0.00	2,660,818.18	845,454.54	1,111,727.27	703,363.64	0.00	2,660,545.45	0.00	579,181.82	272.73	0.00
PERA - Civilian	5010201001	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	850,272.72	1,109,454.55	701,090.91	0.00	2,660,818.18	845,454.54	1,111,727.27	703,363.64	0.00	2,660,545.45	0.00	579,181.82	272.73	0.00
Representation Allowance (RA)	5010202000	288,000.00	140,000.00	428,000.00	288,000.00	140,000.00	0.00	0.00	428,000.00	148,000.00	153,000.00	127,000.00	0.00	428,000.00	148,000.00	153,000.00	127,000.00	0.00	428,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	70,000.00	75,000.00	75,000.00	0.00	220,000.00	70,000.00	75,000.00	75,000.00	0.00	220,000.00	0.00	68,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	70,000.00	75,000.00	75,000.00	0.00	220,000.00	70,000.00	75,000.00	75,000.00	0.00	220,000.00	0.00	68,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	810,000.00	12,000.00	822,000.00	810,000.00	12,000.00	0.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	348,000.00	474,000.00	0.00	0.00	822,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	810,000.00	12,000.00	822,000.00	810,000.00	12,000.00	0.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	348,000.00	474,000.00	0.00	0.00	822,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	0.00	0.00	211,425.00	0.00	211,425.00	0.00	0.00	156,558.03	0.00	156,558.03	0.00	224,575.00	54,866.97	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	0.00	0.00	211,425.00	0.00	211,425.00	0.00	0.00	156,558.03	0.00	156,558.03	0.00	224,575.00	54,866.97	0.00
Laundry Allowance (LA)	5010206000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	31,908.74	0.00	31,908.74	0.00	0.00	31,908.74	0.00	31,908.74	0.00	34,091.26	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	31,908.74	0.00	31,908.74	0.00	0.00	31,908.74	0.00	31,908.74	0.00	34,091.26	0.00	0.00
Hazard Pay (HP)	5010211000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Hazard Pay	5010211001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Year End Bonus	5010214000	5,445,000.00	(736,443.00)	4,708,557.00	5,445,000.00	(736,443.00)	0.00	0.00	4,708,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708,557.00	0.00	0.00
Bonus - Civilian	5010214001	5,445,000.00	(736,443.00)	4,708,557.00	5,445,000.00	(736,443.00)	0.00	0.00	4,708,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708,557.00	0.00	0.00
Cash Gift	5010215000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,445,000.00	638,416.00	6,083,416.00	5,445,000.00	638,416.00	0.00	0.00	6,083,416.00	0.00	6,083,416.00	0.00	0.00	6,083,416.00	0.00	6,083,416.00	0.00	0.00	6,083,416.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,445,000.00	638,416.00	6,083,416.00	5,445,000.00	638,416.00	0.00	0.00	6,083,416.00	0.00	6,083,416.00	0.00	0.00	6,083,416.00	0.00	6,083,416.00	0.00	0.00	6,083,416.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	363,000.00	0.00	0.00	363,000.00	0.00	273,300.00	89,700.00	0.00	363,000.00	0.00	696,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.00	363,000.00	0.00	0.00	363,000.00	0.00	273,300.00	89,700.00	0.00	363,000.00	0.00	696,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	1,436,000.00	0.00	1,436,000.00	1,436,000.00	0.00	0.00	0.00	1,436,000.00	220,769.15	493,393.69	426,902.66	0.00	1,143,065.50	220,769.15	329,474.15	556,582.12	0.00	1,108,825.42	0.00	292,934.50	34,240.08	0.00
Pag-IBIG Contributions	5010302000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	28,400.00	55,600.00	41,200.00	0.00	125,200.00	28,400.00	41,800.00	55,000.00	0.00	125,200.00	0.00	36,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	28,400.00	55,600.00	41,200.00	0.00	125,200.00	28,400.00	41,800.00	55,000.00	0.00	125,200.00	0.00	36,800.00	0.00	0.00
PhilHealth Contributions	5010303000	1,112,000.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	1,112,000.00	164,269.15	398,093.69	346,402.66	0.00	906,765.50	164,269.15	245,974.15	462,282.12	0.00	872,525.42	0.00	205,234.50	34,240.08	0.00
PhilHealth - Civilian	5010303001	1,112,000.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	1,112,000.00	164,269.15	398,093.69	346,402.66	0.0										

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)	
																						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
Traveling Expenses - Foreign	5020102000	500,000.00	(491,460.00)	8,540.00	500,000.00	(491,460.00)	0.00	0.00	8,540.00	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	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,770,000.00	(748,535.22)	1,021,464.78	1,770,000.00	(748,535.22)	0.00	0.00	1,021,464.78	74,741.50	815,133.36	181,589.92	0.00	871,464.78	52,991.50	591,265.16	217,208.12	0.00	861,464.78	0.00	150,000.00	0.00	10,000.00
Training Expenses	5020201000	1,770,000.00	(748,535.22)	1,021,464.78	1,770,000.00	(748,535.22)	0.00	0.00	1,021,464.78	74,741.50	815,133.36	181,589.92	0.00	871,464.78	52,991.50	591,265.16	217,208.12	0.00	861,464.78	0.00	150,000.00	0.00	10,000.00
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
Training Expenses	5020201002	1,620,000.00	(748,535.22)	871,464.78	1,620,000.00	(748,535.22)	0.00	0.00	871,464.78	74,741.50	815,133.36	181,589.92	0.00	871,464.78	52,991.50	591,265.16	217,208.12	0.00	861,464.78	0.00	0.00	0.00	10,000.00
Supplies and Materials Expenses	5020300000	8,087,000.00	(569,882.95)	7,517,117.05	8,087,000.00	(569,882.95)	0.00	0.00	7,517,117.05	5,241,746.22	345,689.80	795,091.38	0.00	6,382,526.40	1,093,045.04	1,657,159.30	1,913,517.49	0.00	4,663,721.83	0.00	1,134,587.65	0.00	1,718,807.57
Office Supplies Expenses	5020301000	1,705,000.00	(450,779.87)	1,254,220.13	1,705,000.00	(450,779.87)	0.00	0.00	1,254,220.13	296,369.12	116,314.56	398,035.20	0.00	810,718.88	119,596.61	268,755.07	262,926.92	0.00	651,278.60	0.00	443,501.25	0.00	159,440.28
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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5020301002	1,685,000.00	(450,779.87)	1,234,220.13	1,685,000.00	(450,779.87)	0.00	0.00	1,234,220.13	296,369.12	116,314.56	378,035.20	0.00	790,718.88	119,596.61	268,755.07	262,926.92	0.00	651,278.60	0.00	443,501.25	0.00	139,440.28
Accountable Forms Expenses	5020302000	900,000.00	(173,572.20)	726,427.80	900,000.00	(173,572.20)	0.00	0.00	726,427.80	299,800.00	0.00	76,500.00	0.00	376,300.00	206,500.00	93,300.00	76,500.00	0.00	376,300.00	0.00	350,127.80	0.00	0.00
Non-Accountable Forms Expenses	5020303000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	311,056.40	114,800.00	33,185.00	0.00	459,041.40	10,690.00	137,520.86	269,981.41	0.00	418,192.27	0.00	340,958.60	0.00	40,849.13
Fuel, Oil and Lubricants Expenses	5020309000	3,977,000.00	248,931.95	4,225,931.95	3,977,000.00	248,931.95	0.00	0.00	4,225,931.95	3,989,879.72	91,979.80	144,072.43	0.00	4,225,931.95	577,007.98	1,025,082.90	1,114,979.89	0.00	2,717,070.57	0.00	0.00	0.00	1,508,861.38
Transportation Machinery and Equipment Expenses	5020321000	190,000.00	(65,167.57)	124,832.43	190,000.00	(65,167.57)	0.00	0.00	124,832.43	190,890.00	(90,507.32)	24,449.75	0.00	124,832.43	50,183.93	48,016.25	26,632.25	0.00	124,832.43	0.00	0.00	0.00	0.00
Transportation Machinery and Equipment Expenses	5020321001	190,000.00	(65,167.57)	124,832.43	190,000.00	(65,167.57)	0.00	0.00	124,832.43	190,890.00	(90,507.32)	24,449.75	0.00	124,832.43	50,183.93	48,016.25	26,632.25	0.00	124,832.43	0.00	0.00	0.00	0.00
Transportation Fuel, Tires and Stock Expenses	5020322000	165,000.00	(65,027.00)	99,973.00	165,000.00	(65,027.00)	0.00	0.00	99,973.00	19,273.00	43,240.00	37,460.00	0.00	99,973.00	5,598.00	14,915.00	77,453.22	0.00	97,966.22	0.00	0.00	0.00	2,006.78
Furniture and Fixtures	5020322001	165,000.00	(65,027.00)	99,973.00	165,000.00	(65,027.00)	0.00	0.00	99,973.00	19,273.00	43,240.00	37,460.00	0.00	99,973.00	5,598.00	14,915.00	77,453.22	0.00	97,966.22	0.00	0.00	0.00	2,006.78
Other Supplies and Materials Expenses	5020389000	250,000.00	35,731.74	285,731.74	250,000.00	35,731.74	0.00	0.00	285,731.74	134,479.98	69,862.76	81,389.00	0.00	285,731.74	123,468.52	69,589.22	85,044.00	0.00	278,081.74	0.00	0.00	0.00	7,850.00
Utility Expenses	5020400000	6,198,000.00	(595,160.70)	5,602,839.30	6,198,000.00	(595,160.70)	0.00	0.00	5,602,839.30	782,228.84	1,793,433.43	1,243,319.85	0.00	3,818,982.12	682,757.35	1,354,730.29	1,375,583.90	0.00	3,413,071.54	0.00	1,783,857.18	0.00	405,910.58
Water Expenses	5020401000	1,364,000.00	(595,160.70)	768,839.30	1,364,000.00	(595,160.70)	0.00	0.00	768,839.30	126,089.92	84,627.85	95,265.13	0.00	305,982.90	47,771.59	98,718.07	111,173.64	0.00	257,863.30	0.00	462,856.40	0.00	48,319.80
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	1,148,054.72	0.00	3,512,999.22	634,985.76	1,256,012.22	1,264,410.26	0.00	3,155,408.24	0.00	1,321,000.78	0.00	357,580.98
Communication Expenses	5020500000	2,859,000.00	(228,504.38)	2,630,495.62	2,859,000.00	(228,504.38)	0.00	0.00	2,630,495.62	526,156.29	568,862.52	847,116.49	0.00	1,942,155.30	481,228.47	608,077.89	848,423.94	0.00	1,937,730.30	0.00	686,340.32	0.00	4,425.00
Postage and Courier Services	5020501000	540,000.00	(18,993.04)	521,006.96	540,000.00	(18,993.04)	0.00	0.00	521,006.96	62,227.90	74,149.82	80,843.05	0.00	217,020.77	55,584.96	78,270.32	81,849.50	0.00	215,704.78	0.00	303,986.19	0.00	1,315.99
Telephone Expenses	5020502000	1,755,000.00	69,688.66	1,824,688.66	1,755,000.00	69,688.66	0.00	0.00	1,824,688.66	370,201.53	438,667.29	720,806.24	0.00	1,529,675.06	351,184.66	456,099.16	721,456.74	0.00	1,528,720.56	0.00	295,013.60	0.00	954.50
Mobile	5020502001	1,281,000.00	115,623.26	1,396,623.26	1,281,000.00	115,623.26	0.00	0.00	1,396,623.26	309,252.96	398,377.40	688,992.90	0.00	1,396,623.26	309,252.96	398,377.40	688,992.90	0.00	1,396,623.26	0.00	0.00	0.00	0.00
Landline	5020502002	474,000.00	(45,934.60)	428,065.40	474,000.00	(45,934.60)	0.00	0.00	428,065.40	90,948.57	40,289.89	31,813.34	0.00	133,051.80	41,911.70	57,721.76	32,463.84	0.00	132,097.30	0.00	295,013.60	0.00	954.50
Internet Subscription Expenses	5020503000	564,000.00	(279,200.00)	284,800.00	564,000.00	(279,200.00)	0.00	0.00	284,800.00	93,726.86	56,065.41	45,887.20	0.00	195,459.47	74,478.85	73,708.41	45,117.70	0.00	193,304.96	0.00	89,340.53	0.00	2,154.51
Contractual, 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
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
Professional Services	5021100000	13,337,000.00	3,880,692.92	17,217,692.92	13,337,000.00	3,880,692.92	0.00	0.00	17,217,692.92	8,347,362.28	523,977.87	6,203,732.77	0.00	15,075,072.92	3,365,079.79	4,189,877.42	3,460,591.83	0.00	11,015,549.04	0.00	2,142,620.00	0.00	4,059,523.86
Legal Services	5021101000	360,000.00	(313,850.00)	46,150.00	360,000.00	(313,850.00)	0.00	0.00	46,150.00	19,050.00	6,800.00	2,350.00	0.00	28,200.00	15,500.00	9,600.00	1,900.00	0.00	27,000.00	0.00	17,950.00	0.00	1,200.00
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	55,330.00	0.00	0.00	55,330.00	0.00	17,330.00	38,000.00	0.00	55,330.00	0.00	24,870.00	0.00	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
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
Other Professional Services	502																						

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)

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
Motor Vehicles	5021308001	650,000.00	294,200.59	944,200.59	650,000.00	294,200.59	0.00	0.00	944,200.59	347,481.65	330,616.25	266,102.69	0.00	944,200.59	287,471.57	382,967.56	206,571.17	0.00	876,410.30	0.00	0.00	0.00	87,790.29
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(49,450.00)	550.00	50,000.00	(49,450.00)	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,593,000.00	(388,964.72)	1,204,035.28	1,593,000.00	(388,964.72)	0.00	0.00	1,204,035.28	349,276.19	153,947.68	255,492.74	0.00	758,716.61	341,776.19	181,447.68	251,866.97	0.00	755,080.84	0.00	445,318.67	0.00	3,625.77
Taxes, Duties and Licenses	5021801000	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	6,045.34	0.00	86,042.49	25,786.41	54,210.74	2,948.12	0.00	82,945.27	0.00	193,957.51	0.00	3,097.22
Taxes, Duties and Licenses	5021801001	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	6,045.34	0.00	86,042.49	25,786.41	54,210.74	2,948.12	0.00	82,945.27	0.00	193,957.51	0.00	3,097.22
Fidelity Bond Premiums	5021602000	433,000.00	(81,000.00)	352,000.00	433,000.00	(81,000.00)	0.00	0.00	352,000.00	78,000.00	78,000.00	134,522.26	0.00	220,022.26	7,500.00	78,000.00	134,522.26	0.00	220,022.26	0.00	131,977.74	0.00	0.00
Insurance Expenses	5021603000	880,000.00	(307,964.72)	572,035.28	880,000.00	(307,964.72)	0.00	0.00	572,035.28	308,489.78	29,236.94	114,825.14	0.00	452,651.86	308,489.78	29,236.94	114,396.59	0.00	452,123.31	0.00	119,383.42	0.00	528.55
Other Maintenance and Operating Expenses	5029900000	5,495,000.00	(934,939.12)	4,560,060.88	5,495,000.00	(934,939.12)	0.00	0.00	4,560,060.88	2,528,334.81	988,085.84	666,830.47	0.00	4,181,231.12	274,674.52	1,784,713.18	941,784.34	0.00	2,981,720.04	0.00	398,829.78	0.00	1,180,058.08
Printing and Publication Expenses	5029902000	750,000.00	(515,056.80)	234,943.20	750,000.00	(515,056.80)	0.00	0.00	234,943.20	49,589.20	185,354.00	0.00	0.00	234,943.20	3,119.40	165,738.14	66,085.66	0.00	234,943.20	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	815,000.00	(157,074.60)	657,925.40	815,000.00	(157,074.60)	0.00	0.00	657,925.40	119,290.10	485,129.26	30,729.00	0.00	615,148.36	105,668.10	466,788.96	42,118.30	0.00	614,555.36	0.00	42,777.04	0.00	593.00
Transportation and Delivery Expenses	5029904000	150,000.00	(90,881.00)	59,119.00	150,000.00	(90,881.00)	0.00	0.00	59,119.00	0.00	19,716.00	39,403.00	0.00	59,119.00	0.00	16,189.00	40,080.00	0.00	56,279.00	0.00	0.00	0.00	2,840.00
Rent/Lease Expenses	5029905000	2,530,000.00	(181,200.00)	2,348,800.00	2,530,000.00	(181,200.00)	0.00	0.00	2,348,800.00	1,748,914.24	387,461.76	212,424.00	0.00	2,348,800.00	139,985.00	648,195.01	788,459.59	0.00	1,556,639.60	0.00	0.00	0.00	792,160.40
Rents - Building and Structures	5029905001	2,030,000.00	116,752.00	2,146,752.00	2,030,000.00	116,752.00	0.00	0.00	2,146,752.00	1,546,866.24	387,461.76	212,424.00	0.00	2,146,752.00	139,985.00	574,534.29	735,392.31	0.00	1,449,911.60	0.00	0.00	0.00	696,840.40
Rents - Equipment	5029905004	300,000.00	(297,952.00)	2,048.00	300,000.00	(297,952.00)	0.00	0.00	2,048.00	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	0.00	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	33,067.28	0.00	104,680.00	0.00	0.00	0.00	95,320.00
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)	379,453.19	0.00	893,947.28	22,902.02	466,370.07	20,394.51	0.00	509,666.60	0.00	356,052.72	0.00	384,260.68
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	(96,487.18)	379,453.19	0.00	858,847.28	22,902.02	456,492.07	14,786.51	0.00	494,180.80	0.00	341,152.72	0.00	364,686.68
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	5,628.00	0.00	15,506.00	0.00	14,900.00	0.00	19,594.00
Other Maintenance and Operating Expenses	5029999000	0.00	9,273.28	9,273.28	0.00	9,273.28	0.00	0.00	9,273.28	3,000.00	1,452.00	4,821.28	0.00	9,273.28	3,000.00	1,452.00	4,821.28	0.00	9,088.28	0.00	0.00	0.00	185.00
Other Maintenance and Operating Expenses	5029999009	0.00	9,273.28	9,273.28	0.00	9,273.28	0.00	0.00	9,273.28	3,000.00	1,452.00	4,821.28	0.00	9,273.28	3,000.00	1,452.00	4,821.28	0.00	9,088.28	0.00	0.00	0.00	185.00
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	1,221,080.00	648,550.00	0.00	3,098,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	226,370.00	0.00	689,030.00
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	1,221,080.00	648,550.00	0.00	3,098,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	226,370.00	0.00	689,030.00
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	1,221,080.00	648,550.00	0.00	3,098,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	226,370.00	0.00	689,030.00
Information and Communication Technology Equipment	5060405003	2,825,000.00	23,630.00	2,848,630.00	2,825,000.00	23,630.00	0.00	0.00	2,848,630.00	1,229,020.00	1,221,080.00	398,550.00	0.00	2,848,630.00	1,229,020.00	1,129,420.36	51,159.64	0.00	2,409,600.00	0.00	0.00	0.00	439,030.00
ICT Software	5060405015	500,000.00	(23,630.00)	476,370.00	500,000.00	(23,630.00)	0.00	0.00	476,370.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	226,370.00	0.00	250,000.00
B. AUTOMATIC APPROPRIATIONS		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,852.58	0.00	0.00
Retirement and Life Insurance Premiums		7,842,000.00	754,974.00	8,596,974.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	1,405,001.08	2,144,923.56	2,185,396.78	0.00	5,735,321.42	0.00	2,861,852.58	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	19,722,002.00	19,722,002.00	0.00	19,722,002.00	0.00	0.00	19,722,002.00	2,898,965.86	0.00	9,500,866.34	0.00	12,399,832.20	2,866,306.36	0.00	7,677,585.03	0.00	10,749,891.39	0.00	7,322,369.80	42,383.50	1,613,357.31
Miscellaneous Personnel Benefits Fund		0.00	17,074,034.00	17,074,034.00	0.00	17,074,034.00	0.00	0.00	17,074,034.00	2,898,965.86	0.00	6,852,869.74	0.00	9,751,865.60	2,866,306.36	0.00	5,229,618.43	0.00	8,095,924.79	0.00	7,322,369.80	42,383.50	1,613,357.31
Salaries and Wages	5010100000	0.00	3,684,578.00	3,684,578.00	0.00	3,684,578.00	0.00	0.00	3,684,578.00	0.00	0.00	3,684,578.00	0.00	3,684,578.00	0.00	0.00	2,071,220.69	0.00	2,071,220.69	0.00	0.00	0.00	1,613,357.31
Salaries and Wages - Regular		0.00	3,684,578.00	3,684,578.00	0.00	3,684,578.00	0.00	0.00	3,684,578.00	0.00	0.00	3,684,578.00	0.00	3,684,578.00	0.00	0.00	2,071,220.69	0.00	2,071,220.69	0.00	0.00	0.00	1,613,357.31
Basic Salary - Civilian	5010101001	0.00	3,684,578.00	3,684,578.00	0.00	3,684,578.00	0.00	0.00	3,684,578.00	0.00	0.00	3,684,578.00	0.00	3,684,578.00	0.00	0.00	2,071,220.69	0.00	2,071,220.69	0.00	0.00	0.00	1,613,357.31
Other Compensation	5010200000	0.00	6,140,733.00	6,140,733.00	0.00	6,140,733.00	0.00	0.00	6,140,733.00	2,898,965.86	0.00	3,168,121.74	0.00	6,067,087.60	2,866,306.36	0.00	3,158,397.74	0.00	6,024,704.10	0.00	73,645.40	42,383.50	0.00
Other Bonuses and Allowances		0.00	6,140,733.00	6,140,733.00	0.00	6,140,733.00	0.00	0.00	6,140,733.00	2,898,965.86	0.00	3,168,121.74	0.00	6,067,087.60	2,866,306.36	0.00	3,158,397.74	0.00	6,024,704				

GRAND TOTAL		156,208,000.00	20,478,976.00	176,684,976.00	156,962,974.00	19,722,002.00	0.00	0.00	176,884,976.00	50,406,667.20	46,676,064.29	41,341,880.40	0.00	138,424,611.89	31,033,729.97	52,005,067.28	41,844,798.73	0.00	124,683,595.98	0.00	38,260,384.11	1,516,389.42	12,224,826.49
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Certified Correct:



ERAMAE V. INOCENCIO

Chief, Budget Section

Date: 2022-10-18 16:03:43

Certified Correct:



SHIENA LYNN D. ATIENZA

Designated Accountant III, Accounting Section

Date: 2022-10-18 16:03:43

Recommending Approval:



GINA C. TOMIMBANG

Chief, FAD

Date: 2022-10-18 16:07:06

Approved By:



JULIETA B. LANSANGAN

Officer-in-Charge

Date: 2022-10-18 16:10:57


**List of Allotments and Sub-Allotments
As at the quarter ending September 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

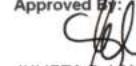
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					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
4	SARO-BMB-E-22-0005646	2022-07-15	Miscellaneous Personnel Benefits Fund	101406	3,040,613.00	0.00	0.00	0.00	3,040,613.00	0.00	0.00	0.00	0.00	0.00	3,040,613.00	0.00	0.00	0.00	3,040,613.00
5	SARO-BMB-E-22-0005792	2022-07-22	Pension and Gratuity Fund	101407	1,897,121.00	0.00	0.00	0.00	1,897,121.00	0.00	0.00	0.00	0.00	0.00	1,897,121.00	0.00	0.00	0.00	1,897,121.00
6	SARO-BMB-E-22-0006973	2022-08-18	Pension and Gratuity Fund	101407	101,152.00	0.00	0.00	0.00	101,152.00	0.00	0.00	0.00	0.00	0.00	101,152.00	0.00	0.00	0.00	101,152.00
7	SARO-BMB-E-22-0006995	2022-08-18	Pension and Gratuity Fund	101407	649,695.00	0.00	0.00	0.00	649,695.00	0.00	0.00	0.00	0.00	0.00	649,695.00	0.00	0.00	0.00	649,695.00
8	SARO-BMB-E-22-0007759	2022-09-05	Miscellaneous Personnel Benefits Fund	101406	11,065,301.00	0.00	0.00	0.00	11,065,301.00	0.00	0.00	0.00	0.00	0.00	11,065,301.00	0.00	0.00	0.00	11,065,301.00
9	SARO-BMB-E-22-0007780	2022-09-05	Retirement and Life Insurance Premiums	104102	754,974.00	0.00	0.00	0.00	754,974.00	0.00	0.00	0.00	0.00	0.00	754,974.00	0.00	0.00	0.00	754,974.00
	Sub-Total				117,436,976.00	55,923,000.00	0.00	3,325,000.00	176,684,976.00	0.00	0.00	0.00	0.00	0.00	117,436,976.00	55,923,000.00	0.00	3,325,000.00	176,684,976.00
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					117,436,976.00	55,923,000.00	0.00	3,325,000.00	176,684,976.00	0.00	0.00	0.00	0.00	0.00	117,436,976.00	55,923,000.00	0.00	3,325,000.00	176,684,976.00
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		17,074,034.00	0.00	0.00	0.00	17,074,034.00	0.00	0.00	0.00	0.00	0.00	17,074,034.00	0.00	0.00	0.00	17,074,034.00
	Pension and Gratuity Fund		101407		2,647,968.00	0.00	0.00	0.00	2,647,968.00	0.00	0.00	0.00	0.00	0.00	2,647,968.00	0.00	0.00	0.00	2,647,968.00
	Retirement and Life Insurance Premiums		104102		8,596,974.00	0.00	0.00	0.00	8,596,974.00	0.00	0.00	0.00	0.00	0.00	8,596,974.00	0.00	0.00	0.00	8,596,974.00

Certified Correct:

 ERAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 2022-10-18 16:05:11

Certified Correct:

 SHIENNA LYNN D. ATIENZA
 Designated Accountant III, Accounting Section
 Date: 2022-10-18 16:05:11

Recommending Approval:

 GINA D. TOMIMBANG
 Chief, FAD
 Date: 2022-10-18 16:08:21

Approved By:

 JULIETA B. LANSANGAN
 Officer-in-Charge
 Date: 2022-10-18 16:11:16