

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

Table with 2 columns: X (checkbox), 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, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
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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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Continuing Appropriations, General Administration and Support, MOOE, Operations, and GRAND TOTAL.

Certified Correct:
ERAMAE V. INOCENCIO
Chief, Budget Section
Date: 2023-04-18 11:43:35

Certified Correct:
SHIENA LYN D. ATIENZA
Chief, Accounting Section
Date: 2023-04-

Recommending Approval:
GINA C. TOMIMBANG
Chief, FAD
D 2023-04-18 11:51:48

Approved By:
JULIETA B. SANSANGAN
Officer-in-Charge
Date: 2023-04-18

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


As at the Quarter Ending March 31, 2023


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

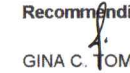
	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriations


(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/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifi	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	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
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		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,712.28	0.00	0.00
I. CONTINUING APPROPRIATIONS		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,712.28	0.00	0.00
I. Agency Specific Budget		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,712.28	0.00	0.00
Maintenance and Other Operating Expenses		582,342.28	0.00	582,342.28	582,342.28	0.00	0.00	0.00	582,342.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,342.28	0.00	0.00
Traveling Expenses	5020100000	319,839.66	0.00	319,839.66	319,839.66	0.00	0.00	0.00	319,839.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,839.66	0.00	0.00
Traveling Expenses - Local	5020101000	319,839.66	0.00	319,839.66	319,839.66	0.00	0.00	0.00	319,839.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,839.66	0.00	0.00
Utility Expenses	5020400000	194,502.62	0.00	194,502.62	194,502.62	0.00	0.00	0.00	194,502.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,502.62	0.00	0.00
Water Expenses	5020401000	94,560.26	0.00	94,560.26	94,560.26	0.00	0.00	0.00	94,560.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,560.26	0.00	0.00
Electricity Expenses	5020402000	99,942.36	0.00	99,942.36	99,942.36	0.00	0.00	0.00	99,942.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,942.36	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Capital Outlays		92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,370.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,370.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,370.00	0.00	0.00
ICT Software	5060405015	92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,370.00	0.00	0.00
GRAND TOTAL		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,712.28	0.00	0.00

Certified Correct:

 ERAMAE V. INOCENCIO
 Chief, Budget Section
 Date: 2023-04-18 11:50:25

Certified Correct:

 SHIENNA L. D. ATIENZA
 Chief, Accounting Section
 Date: 2023-04-18 11:50:25

Recommending Approval:

 GINA C. TOMIMBANG
 Chief, FAD
 Date: 2023-04-18 11:52:24

Approved By:

 JULIETA B. LANSANGAN
 Officer-in-Charge
 Date: 2023-04-18 11:53:41

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	99,971,000.00	60,374,000.00	0.00	89,757,000.00	250,102,000.00	0.00	0.00	0.00	0.00	0.00	99,971,000.00	60,374,000.00	0.00	89,757,000.00	250,102,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	9,140,000.00	0.00	0.00	0.00	9,140,000.00	0.00	0.00	0.00	0.00	0.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00
3	SARO-BMB-E-23-0013376	2023-02-23	Pension and Gratuity Fund	101407	53,490.00	0.00	0.00	0.00	53,490.00	0.00	0.00	0.00	0.00	0.00	53,490.00	0.00	0.00	0.00	53,490.00
4	SARO-BMB-E-23-0014555	2023-03-20	Pension and Gratuity Fund	101407	1,220,436.00	0.00	0.00	0.00	1,220,436.00	0.00	0.00	0.00	0.00	0.00	1,220,436.00	0.00	0.00	0.00	1,220,436.00
Sub-Total					110,384,926.00	60,374,000.00	0.00	89,757,000.00	260,515,926.00	0.00	0.00	0.00	0.00	0.00	110,384,926.00	60,374,000.00	0.00	89,757,000.00	260,515,926.00
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					110,384,926.00	60,374,000.00	0.00	89,757,000.00	260,515,926.00	0.00	0.00	0.00	0.00	0.00	110,384,926.00	60,374,000.00	0.00	89,757,000.00	260,515,926.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	99,971,000.00	60,374,000.00	0.00	89,757,000.00	250,102,000.00	0.00	0.00	0.00	0.00	0.00	99,971,000.00	60,374,000.00	0.00	89,757,000.00	250,102,000.00
Pension and Gratuity Fund				101407	1,273,926.00	0.00	0.00	0.00	1,273,926.00	0.00	0.00	0.00	0.00	0.00	1,273,926.00	0.00	0.00	0.00	1,273,926.00
Retirement and Life Insurance Premiums				104102	9,140,000.00	0.00	0.00	0.00	9,140,000.00	0.00	0.00	0.00	0.00	0.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00

Certified Correct:


 ERMAE V. INOCENCIO

Chief, Budget Section

Date: 2023-04-18 10:25:37

Certified Correct:


 SHIENA LYN D. ATIENZA

Chief, Accounting Section

Date: 2023-04-18 10:25:37

Recommending Approval:


 GINA C. TOMIMBANG

Chief, FAD

Date: 2023-04-18 10:26:47

Approved By:


 JULIETA B. LANSANGAN

Officer-in-Charge

Date: 2023-04-18 10:29:09