

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2023**

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 005 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						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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
L Agency Specific Budget		250,102,000.00	0.00	250,102,000.00	250,102,000.00	0.00	0.00	0.00	250,102,000.00	55,392,979.69	119,583,091.85	40,948,594.46	0.00	215,924,666.00	31,190,957.51	129,157,642.09	42,568,631.74	0.00	202,904,231.34	0.00	34,177,334.00	0.00	13,020,434.66
General Administration and Support	10000000	138,304,000.00	0.00	138,304,000.00	138,304,000.00	0.00	0.00	0.00	138,304,000.00	17,568,298.63	93,234,425.10	14,759,739.05	0.00	125,562,460.78	10,354,618.60	95,244,620.26	14,027,708.80	0.00	119,626,947.66	0.00	12,741,539.22	0.00	5,935,513.12
General Management and Supervision	10000010	138,268,000.00	0.00	138,268,000.00	138,268,000.00	0.00	0.00	0.00	138,268,000.00	17,568,298.63	93,234,425.10	14,723,739.05	0.00	125,528,460.78	10,354,618.60	95,244,620.26	13,991,708.80	0.00	119,590,947.66	0.00	12,741,539.22	0.00	5,935,513.12
PS		34,836,000.00	0.00	34,836,000.00	34,836,000.00	0.00	0.00	0.00	34,836,000.00	8,511,237.19	8,440,759.34	9,711,121.78	0.00	26,663,118.31	6,734,112.62	8,553,523.00	9,366,989.44	0.00	24,654,625.06	0.00	8,172,981.69	0.00	2,008,493.25
MOOE		21,532,000.00	0.00	21,532,000.00	21,532,000.00	0.00	0.00	0.00	21,532,000.00	9,057,059.44	2,893,865.76	5,012,817.27	0.00	16,963,732.47	3,620,505.98	4,791,097.26	4,624,719.36	0.00	13,036,322.80	0.00	4,568,657.53	0.00	3,927,019.87
CO		81,900,000.00	0.00	81,900,000.00	81,900,000.00	0.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	10000010	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
PS		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		138,304,000.00	0.00	138,304,000.00	138,304,000.00	0.00	0.00	0.00	138,304,000.00	17,568,298.63	93,234,425.10	14,759,739.05	0.00	125,562,460.78	10,354,618.60	95,244,620.26	14,027,708.80	0.00	119,626,947.66	0.00	12,741,539.22	0.00	5,935,513.12
PS		34,872,000.00	0.00	34,872,000.00	34,872,000.00	0.00	0.00	0.00	34,872,000.00	8,511,237.19	8,440,759.34	9,747,121.78	0.00	26,699,718.31	6,734,112.62	8,553,523.00	9,402,989.44	0.00	24,690,625.06	0.00	8,172,981.69	0.00	2,008,493.25
MOOE		21,532,000.00	0.00	21,532,000.00	21,532,000.00	0.00	0.00	0.00	21,532,000.00	9,057,059.44	2,893,865.76	5,012,817.27	0.00	16,963,732.47	3,620,505.98	4,791,097.26	4,624,719.36	0.00	13,036,322.80	0.00	4,568,657.53	0.00	3,927,019.87
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		81,900,000.00	0.00	81,900,000.00	81,900,000.00	0.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	0.00	0.00	0.00
Operations	30000000	111,798,000.00	0.00	111,798,000.00	111,798,000.00	0.00	0.00	0.00	111,798,000.00	37,824,683.06	26,348,666.75	26,188,855.41	0.00	90,362,205.22	20,826,338.91	33,913,021.83	28,537,922.94	0.00	83,277,283.68	0.00	21,435,794.78	0.00	7,084,921.54
OO - Fertilizer and pesticide products and handlers regulated		111,798,000.00	0.00	111,798,000.00	111,798,000.00	0.00	0.00	0.00	111,798,000.00	37,824,683.06	26,348,666.75	26,188,855.41	0.00	90,362,205.22	20,826,338.91	33,913,021.83	28,537,922.94	0.00	83,277,283.68	0.00	21,435,794.78	0.00	7,084,921.54
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		111,798,000.00	0.00	111,798,000.00	111,798,000.00	0.00	0.00	0.00	111,798,000.00	37,824,683.06	26,348,666.75	26,188,855.41	0.00	90,362,205.22	20,826,338.91	33,913,021.83	28,537,922.94	0.00	83,277,283.68	0.00	21,435,794.78	0.00	7,084,921.54
Quality Control and Inspection	31010010	81,514,000.00	0.00	81,514,000.00	81,514,000.00	0.00	0.00	0.00	81,514,000.00	31,513,839.41	19,275,334.10	15,310,188.86	0.00	66,099,362.37	16,576,526.82	26,003,610.53	19,721,689.61	0.00	62,301,826.96	0.00	15,414,637.63	0.00	3,797,535.41
PS		47,788,000.00	0.00	47,788,000.00	47,788,000.00	0.00	0.00	0.00	47,788,000.00	14,429,241.84	13,821,116.54	11,491,703.32	0.00	39,742,061.70	12,595,764.05	13,246,592.80	12,382,017.67	0.00	38,214,374.52	0.00	8,045,938.30	0.00	1,527,687.18
MOOE		25,869,000.00	0.00	25,869,000.00	25,869,000.00	0.00	0.00	0.00	25,869,000.00	9,730,178.97	5,174,217.58	3,687,725.54	0.00	18,572,122.07	3,819,593.97	6,382,126.93	6,255,611.20	0.00	16,457,332.10	0.00	7,296,877.93	0.00	2,114,786.97
CO		7,857,000.00	0.00	7,857,000.00	7,857,000.00	0.00	0.00	0.00	7,857,000.00	7,354,418.60	280,000.00	150,760.00	0.00	7,785,178.60	171,168.80	6,374,880.80	1,084,080.74	0.00	7,630,120.34	0.00	71,821.40	0.00	155,056.28
Registration and Licensing	31010010	27,284,000.00	0.00	27,284,000.00	27,284,000.00	0.00	0.00	0.00	27,284,000.00	6,310,843.65	5,073,332.65	9,678,666.55	0.00	21,062,842.85	4,249,812.09	5,909,411.30	7,818,233.33	0.00	17,975,456.72	0.00	6,021,157.15	0.00	3,287,366.13
PS		17,311,000.00	0.00	17,311,000.00	17,311,000.00	0.00	0.00	0.00	17,311,000.00	4,348,822.25	3,988,707.76	7,457,492.52	0.00	15,794,822.53	3,254,252.43	4,179,029.50	6,589,117.03	0.00	14,022,398.96	0.00	1,516,177.47	0.00	1,772,423.57
MOOE		9,973,000.00	0.00	9,973,000.00	9,973,000.00	0.00	0.00	0.00	9,973,000.00	1,962,221.40	1,084,624.89	2,421,174.03	0.00	5,468,020.32	985,559.66	1,730,381.80	1,227,118.30	0.00	3,953,057.76	0.00	4,504,979.68	0.00	1,514,962.58
Projects		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Fortified Organic Fertilizer Development Program	31010020	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 006 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
Sub-Total, Operations		111,798,000.00	0.00	111,798,000.00	111,798,000.00	0.00	0.00	0.00	111,798,000.00	37,824,683.06	26,348,686.75	26,188,855.41	0.00	90,362,205.22	20,826,338.91	33,913,021.83	28,537,922.94	0.00	83,277,283.68	0.00	21,435,794.78	0.00	7,084,921.54
PS		65,099,000.00	0.00	65,099,000.00	65,099,000.00	0.00	0.00	0.00	65,099,000.00	18,777,864.09	17,809,824.30	18,949,185.84	0.00	55,536,884.23	15,840,016.48	17,425,622.30	18,971,134.70	0.00	52,236,773.48	0.00	9,562,115.77	0.00	3,300,110.75
MOOE		38,842,000.00	0.00	38,842,000.00	38,842,000.00	0.00	0.00	0.00	38,842,000.00	11,692,400.37	8,258,842.45	7,088,899.57	0.00	27,040,142.39	4,815,153.63	10,112,508.73	8,482,727.50	0.00	23,410,389.86	0.00	11,801,857.81	0.00	3,629,752.53
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		7,857,000.00	0.00	7,857,000.00	7,857,000.00	0.00	0.00	0.00	7,857,000.00	7,354,418.60	280,000.00	150,760.00	0.00	7,785,178.60	171,168.80	6,374,890.80	1,084,060.74	0.00	7,630,120.34	0.00	71,821.40	0.00	155,058.28
Sub-Total, Agency Specific Budget		250,102,000.00	0.00	250,102,000.00	250,102,000.00	0.00	0.00	0.00	250,102,000.00	55,392,979.69	119,583,091.85	40,948,594.46	0.00	215,924,666.00	31,180,957.31	129,157,642.08	42,565,631.74	0.00	202,904,231.34	0.00	34,177,334.00	0.00	13,020,434.66
PS		99,971,000.00	0.00	99,971,000.00	99,971,000.00	0.00	0.00	0.00	99,971,000.00	27,289,101.28	26,250,583.64	28,896,317.62	0.00	82,236,002.54	22,574,129.10	25,979,145.30	28,374,124.14	0.00	76,927,398.54	0.00	17,734,997.46	0.00	5,308,604.00
MOOE		60,374,000.00	0.00	60,374,000.00	60,374,000.00	0.00	0.00	0.00	60,374,000.00	20,749,459.81	11,152,508.21	12,101,518.84	0.00	44,003,484.86	8,435,659.61	14,903,605.99	13,107,446.86	0.00	36,446,712.46	0.00	16,370,515.14	0.00	7,556,772.40
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		89,757,000.00	0.00	89,757,000.00	89,757,000.00	0.00	0.00	0.00	89,757,000.00	7,354,418.60	82,180,000.00	150,760.00	0.00	89,885,178.60	171,168.80	88,274,890.80	1,084,060.74	0.00	89,530,120.34	0.00	71,821.40	0.00	155,058.28
II. Automatic Appropriations		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	0.00	2,440,165.50	0.00	0.00
Specific Budgets of National Government Agencies		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	0.00	2,440,165.50	0.00	0.00
Retirement and Life Insurance Premiums		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	0.00	2,440,165.50	0.00	0.00
PS		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	0.00	2,440,165.50	0.00	0.00
Sub-Total II. Automatic Appropriations		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	0.00	2,440,165.50	0.00	0.00
PS		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	0.00	2,440,165.50	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	7,141,720.00	7,141,720.00	0.00	7,141,720.00	0.00	0.00	7,141,720.00	1,273,925.44	1,256,406.39	4,611,347.19	0.00	7,141,679.02	1,273,925.44	1,028,273.42	4,835,034.16	0.00	7,137,233.02	0.00	40.98	0.00	4,446.00
Miscellaneous Personnel Benefits Fund		0.00	3,647,475.00	3,647,475.00	0.00	3,647,475.00	0.00	0.00	3,647,475.00	0.00	0.00	3,647,474.22	0.00	3,647,474.22	0.00	0.00	3,643,028.22	0.00	3,643,028.22	0.00	0.78	0.00	4,446.00
PS		0.00	3,647,475.00	3,647,475.00	0.00	3,647,475.00	0.00	0.00	3,647,475.00	0.00	0.00	3,647,474.22	0.00	3,647,474.22	0.00	0.00	3,643,028.22	0.00	3,643,028.22	0.00	0.78	0.00	4,446.00
Pension and Gratuity Fund		0.00	3,494,245.00	3,494,245.00	0.00	3,494,245.00	0.00	0.00	3,494,245.00	1,273,925.44	1,256,406.39	963,872.97	0.00	3,494,204.80	1,273,925.44	1,028,273.42	1,192,005.94	0.00	3,494,204.80	0.00	40.20	0.00	0.00
PS		0.00	3,494,245.00	3,494,245.00	0.00	3,494,245.00	0.00	0.00	3,494,245.00	1,273,925.44	1,256,406.39	963,872.97	0.00	3,494,204.80	1,273,925.44	1,028,273.42	1,192,005.94	0.00	3,494,204.80	0.00	40.20	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,141,720.00	7,141,720.00	0.00	7,141,720.00	0.00	0.00	7,141,720.00	1,273,925.44	1,256,406.39	4,611,347.19	0.00	7,141,679.02	1,273,925.44	1,028,273.42	4,835,034.16	0.00	7,137,233.02	0.00	40.98	0.00	4,446.00
PS		0.00	7,141,720.00	7,141,720.00	0.00	7,141,720.00	0.00	0.00	7,141,720.00	1,273,925.44	1,256,406.39	4,611,347.19	0.00	7,141,679.02	1,273,925.44	1,028,273.42	4,835,034.16	0.00	7,137,233.02	0.00	40.98	0.00	4,446.00
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		259,242,000.00	7,141,720.00	266,383,720.00	259,242,000.00	7,141,720.00	0.00	0.00	266,383,720.00	58,954,982.86	122,304,815.99	48,606,380.67	0.00	229,766,179.52	34,642,860.68	131,651,233.26	50,447,104.92	0.00	216,741,298.86	0.00	36,617,540.48	0.00	13,024,880.66
PS		109,111,000.00	7,141,720.00	116,252,720.00	109,111,000.00	7,141,720.00	0.00	0.00	116,252,720.00	30,751,104.45	28,972,307.78	36,354,103.83	0.00	96,077,518.06	26,036,132.27	28,472,736.47	36,255,597.32	0.00	90,764,466.06	0.00	20,175,203.94	0.00	5,313,050.00
MOOE		60,374,000.00	0.00	60,374,000.00	60,374,000.00	0.00	0.00	0.00	60,374,000.00	20,749,459.81	11,152,508.21	12,101,518.84	0.00	44,003,484.86	8,435,659.61	14,903,605.99	13,107,446.86	0.00	36,446,712.46	0.00	16,370,515.14	0.00	7,556,772.40
CO		89,757,000.00	0.00	89,757,000.00	89,757,000.00	0.00	0.00	0.00	89,757,000.00	7,354,418.60	82,180,000.00	150,760.00	0.00	89,885,178.60	171,168.80	88,274,890.80	1,084,060.74	0.00	89,530,120.34	0.00	71,821.40	0.00	155,058.28


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 (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
Recapitulation by OO:																							
1. Agency Specific Budget		111,798,000.00	0.00	111,798,000.00	111,798,000.00	0.00	0.00	0.00	111,798,000.00	37,824,683.06	26,348,666.75	26,188,855.41	0.00	90,362,205.22	20,826,338.91	33,913,021.83	28,537,922.94	0.00	83,277,283.68	0.00	21,435,794.78	0.00	7,084,921.54
FERTILIZER AND PESTICIDE		111,798,000.00	0.00	111,798,000.00	111,798,000.00	0.00	0.00	0.00	111,798,000.00	37,824,683.06	26,348,666.75	26,188,855.41	0.00	90,362,205.22	20,826,338.91	33,913,021.83	28,537,922.94	0.00	83,277,283.68	0.00	21,435,794.78	0.00	7,084,921.54

Certified Correct:  
  
**ERAMAE V. INOCENCIO**  
 Chief, Budget Section  
 Date: October 6, 2023 11:19 AM

Certified Correct:  
  
**CARL WILLIAM TO**  
 OIC, Accounting Section  
 Date: October 6, 2023 11:19 AM

Recommending Approval By:  
  
**GINA C. TDMIMBANG**  
 Chief, Finance and Administrative Division  
 Date: October 6, 2023 11:20 AM

Approved By:  
  
**JULIETA B. LANSANGAN**  
 Executive Director  
 Date: October 6, 2023 11:22 AM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2023**

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  
**X**

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

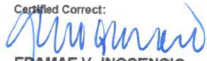
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+5)	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
<b>I Agency Specific Budget</b>		<b>674,712.28</b>	<b>0.00</b>	<b>674,712.28</b>	<b>674,712.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,712.28</b>	<b>0.00</b>	<b>190,992.84</b>	<b>366,401.95</b>	<b>0.00</b>	<b>557,394.79</b>	<b>0.00</b>	<b>190,992.84</b>	<b>355,936.32</b>	<b>0.00</b>	<b>546,929.16</b>	<b>0.00</b>	<b>117,317.49</b>	<b>0.00</b>	<b>10,465.63</b>
General Administration and Support	1000000000	344,206.62	0.00	344,206.62	344,206.62	0.00	0.00	0.00	344,206.62	0.00	190,717.84	149,741.10	0.00	340,458.94	0.00	190,717.84	145,725.47	0.00	336,443.31	0.00	3,747.88	0.00	4,015.63
General Management and Supervision	1000001000	344,206.62	0.00	344,206.62	344,206.62	0.00	0.00	0.00	344,206.62	0.00	190,717.84	149,741.10	0.00	340,458.94	0.00	190,717.84	145,725.47	0.00	336,443.31	0.00	3,747.88	0.00	4,015.63
MOOE		251,836.62	0.00	251,836.62	251,836.62	0.00	0.00	0.00	251,836.62	0.00	190,717.84	59,791.10	0.00	250,508.94	0.00	190,717.84	59,791.10	0.00	250,508.94	0.00	1,327.88	0.00	0.00
CO		92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	89,950.00	0.00	89,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	2,420.00	0.00	4,015.63
Sub-Total, General Administration and Support		344,206.62	0.00	344,206.62	344,206.62	0.00	0.00	0.00	344,206.62	0.00	190,717.84	149,741.10	0.00	340,458.94	0.00	190,717.84	145,725.47	0.00	336,443.31	0.00	3,747.88	0.00	4,015.63
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		251,836.62	0.00	251,836.62	251,836.62	0.00	0.00	0.00	251,836.62	0.00	190,717.84	59,791.10	0.00	250,508.94	0.00	190,717.84	59,791.10	0.00	250,508.94	0.00	1,327.88	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		92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	89,950.00	0.00	89,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	2,420.00	0.00	4,015.63
Operations	3000000000	330,505.66	0.00	330,505.66	330,505.66	0.00	0.00	0.00	330,505.66	0.00	275.00	216,660.85	0.00	216,935.85	0.00	275.00	210,210.85	0.00	210,485.85	0.00	113,569.81	0.00	6,450.00
OO : Fertilizer and pesticide products and handlers regulated		330,505.66	0.00	330,505.66	330,505.66	0.00	0.00	0.00	330,505.66	0.00	275.00	216,660.85	0.00	216,935.85	0.00	275.00	210,210.85	0.00	210,485.85	0.00	113,569.81	0.00	6,450.00
<b>FERTILIZER AND PESTICIDE REGULATORY PROGRAM</b>		<b>330,505.66</b>	<b>0.00</b>	<b>330,505.66</b>	<b>330,505.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,505.66</b>	<b>0.00</b>	<b>275.00</b>	<b>216,660.85</b>	<b>0.00</b>	<b>216,935.85</b>	<b>0.00</b>	<b>275.00</b>	<b>210,210.85</b>	<b>0.00</b>	<b>210,485.85</b>	<b>0.00</b>	<b>113,569.81</b>	<b>0.00</b>	<b>6,450.00</b>
Quality Control and Inspection	3101001000	194,502.62	0.00	194,502.62	194,502.62	0.00	0.00	0.00	194,502.62	0.00	275.00	183,160.85	0.00	183,435.85	0.00	275.00	183,160.85	0.00	183,435.85	0.00	11,066.77	0.00	0.00
MOOE		194,502.62	0.00	194,502.62	194,502.62	0.00	0.00	0.00	194,502.62	0.00	275.00	183,160.85	0.00	183,435.85	0.00	275.00	183,160.85	0.00	183,435.85	0.00	11,066.77	0.00	0.00
Registration and Licensing	3101001000	136,003.04	0.00	136,003.04	136,003.04	0.00	0.00	0.00	136,003.04	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	27,050.00	0.00	27,050.00	0.00	102,503.04	0.00	6,450.00
MOOE		136,003.04	0.00	136,003.04	136,003.04	0.00	0.00	0.00	136,003.04	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	27,050.00	0.00	27,050.00	0.00	102,503.04	0.00	6,450.00
Sub-Total, Operations		330,505.66	0.00	330,505.66	330,505.66	0.00	0.00	0.00	330,505.66	0.00	275.00	216,660.85	0.00	216,935.85	0.00	275.00	210,210.85	0.00	210,485.85	0.00	113,569.81	0.00	6,450.00
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		330,505.66	0.00	330,505.66	330,505.66	0.00	0.00	0.00	330,505.66	0.00	275.00	216,660.85	0.00	216,935.85	0.00	275.00	210,210.85	0.00	210,485.85	0.00	113,569.81	0.00	6,450.00
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
<b>Sub-Total, I Agency Specific Budget</b>		<b>674,712.28</b>	<b>0.00</b>	<b>674,712.28</b>	<b>674,712.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,712.28</b>	<b>0.00</b>	<b>190,992.84</b>	<b>366,401.95</b>	<b>0.00</b>	<b>557,394.79</b>	<b>0.00</b>	<b>190,992.84</b>	<b>355,936.32</b>	<b>0.00</b>	<b>546,929.16</b>	<b>0.00</b>	<b>117,317.49</b>	<b>0.00</b>	<b>10,465.63</b>
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		582,342.28	0.00	582,342.28	582,342.28	0.00	0.00	0.00	582,342.28	0.00	190,992.84	276,451.95	0.00	467,444.79	0.00	190,992.84	270,001.95	0.00	460,994.79	0.00	114,897.49	0.00	6,450.00
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		92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	89,950.00	0.00	89,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	2,420.00	0.00	4,015.63

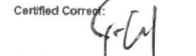
Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund


	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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
<b>GRAND TOTAL</b>		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	190,992.84	366,401.95	0.00	557,394.79	0.00	190,992.84	355,936.32	0.00	546,929.16	0.00	117,317.49	0.00	10,465.63
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		582,342.28	0.00	582,342.28	582,342.28	0.00	0.00	0.00	582,342.28	0.00	190,992.84	276,451.95	0.00	467,444.79	0.00	190,992.84	270,001.95	0.00	460,994.79	0.00	114,897.49	0.00	6,450.00
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		92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	89,950.00	0.00	89,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	2,420.00	0.00	4,015.63
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		330,505.66	0.00	330,505.66	330,505.66	0.00	0.00	0.00	330,505.66	0.00	275.00	216,660.85	0.00	216,935.85	0.00	275.00	210,210.85	0.00	210,485.85	0.00	113,569.81	0.00	6,450.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		330,505.66	0.00	330,505.66	330,505.66	0.00	0.00	0.00	330,505.66	0.00	275.00	216,660.85	0.00	216,935.85	0.00	275.00	210,210.85	0.00	210,485.85	0.00	113,569.81	0.00	6,450.00

Certified Correct:  
  
**ERAMAE V. INOCENCIO**  
 Chief, Budget Section  
 Date: October 6, 2023 11:19 AM

Certified Correct:  
  
**CARL WILLIAM TO**  
 OIC, Accounting Section  
 Date: October 6, 2023 11:19 AM

Recommended Approval By:  
  
**GINA C. TOMIMBANG**  
 Chief, Finance and Administrative Division  
 Date: October 6, 2023 11:20 AM

Approved By:  
  
**JULIETA S. LANSANGAN**  
 Executive Director  
 Date: October 6, 2023 11:22 AM

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

As at the Quarter Ending September 30, 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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Allotments Received, Adjustments), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreapplied, Unobligated, Unpaid). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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Department  
 Agency/Entity  
 Operating Unit  
 Organization Code (UACS)  
 Fund Cluster

Department of Agriculture (DA)  
 Fertilizer and Pesticide Authority  
 < not applicable >  
 05 005 000000  
 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=[(10+11)+(13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301000	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	106,430.11	540,716.04	46,045.20	0.00	693,191.35	103,996.11	532,621.28	55,503.01	0.00	692,120.40	0.00	1,371,808.65	0.00	1,070.95
Office Supplies Expenses	5020301002	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	106,430.11	540,716.04	46,045.20	0.00	693,191.35	103,996.11	532,621.28	55,503.01	0.00	692,120.40	0.00	1,371,808.65	0.00	1,070.95
Accountable Forms Expenses	5020302000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	485,936.00	0.00	50,000.00	0.00	585,936.00	485,936.00	0.00	50,000.00	0.00	535,936.00	0.00	364,064.00	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	68,135.00	276,027.00	89,866.64	0.00	434,028.64	48,747.68	101,508.85	77,700.47	0.00	227,967.00	0.00	530,971.35	0.00	206,071.64
Fuel Oil and Lubricants Expenses	5020309000	5,606,000.00	0.00	5,606,000.00	5,606,000.00	0.00	0.00	0.00	5,606,000.00	5,234,659.78	11,898.19	7,346.40	0.00	5,253,904.37	658,021.69	1,053,870.82	1,034,317.37	0.00	2,746,209.68	0.00	352,095.63	0.00	2,507,694.69
Semi-Expendable Machinery and Equipment	5020321000	329,000.00	192,366.00	521,366.00	329,000.00	192,366.00	0.00	0.00	521,366.00	51,798.00	151,500.00	150,495.00	0.00	353,793.00	50,313.00	147,788.57	150,371.80	0.00	348,473.37	0.00	167,573.00	0.00	5,319.63
Semi-Expendable Machinery and Equipment Expenses	5020321000	329,000.00	(161,427.00)	167,573.00	329,000.00	(161,427.00)	0.00	0.00	167,573.00	51,798.00	(51,798.00)	0.00	0.00	0.00	50,313.00	(50,313.00)	0.00	0.00	0.00	0.00	167,573.00	0.00	0.00
Office Equipment	5020321002	0.00	310,295.00	310,295.00	0.00	310,295.00	0.00	0.00	310,295.00	0.00	196,000.00	114,295.00	0.00	310,295.00	0.00	190,803.57	114,171.80	0.00	304,975.37	0.00	0.00	0.00	5,319.63
Information and Communications Technology Equipment	5020321003	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	7,298.00	7,298.00	0.00	7,298.00	0.00	0.00	7,298.00	0.00	7,298.00	0.00	0.00	7,298.00	0.00	0.00	7,298.00	0.00	7,298.00	0.00	0.00	0.00	0.00
Semi-expendable Furniture, Fixtures and Books	5020322000	538,000.00	(40,298.00)	497,702.00	538,000.00	(40,298.00)	0.00	0.00	497,702.00	3,997.00	36,785.00	0.00	0.00	40,782.00	3,997.00	36,785.00	0.00	0.00	40,782.00	0.00	456,920.00	0.00	0.00
Furniture and Fixtures	5020322001	538,000.00	(40,298.00)	497,702.00	538,000.00	(40,298.00)	0.00	0.00	497,702.00	3,997.00	36,785.00	0.00	0.00	40,782.00	3,997.00	36,785.00	0.00	0.00	40,782.00	0.00	456,920.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	250,000.00	26,659.88	276,659.88	250,000.00	26,659.88	0.00	0.00	276,659.88	73,163.80	127,639.25	75,856.75	0.00	276,659.80	73,163.80	126,105.01	19,790.99	0.00	219,059.80	0.00	0.08	0.00	57,800.00
Utility Expenses		6,423,000.00	0.00	6,423,000.00	6,423,000.00	0.00	0.00	0.00	6,423,000.00	1,096,433.01	1,082,530.30	1,990,227.71	0.00	4,069,191.02	871,365.40	1,107,046.59	1,868,892.01	0.00	3,945,304.00	0.00	2,363,808.98	0.00	113,897.02
Water Expenses	5020401000	1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00	153,085.25	198,287.07	206,538.95	0.00	557,911.27	70,688.50	206,663.85	213,706.33	0.00	491,058.68	0.00	819,088.73	0.00	66,852.59
Electricity Expenses	5020402000	5,046,000.00	0.00	5,046,000.00	5,046,000.00	0.00	0.00	0.00	5,046,000.00	943,347.76	884,243.23	1,673,688.76	0.00	3,501,279.75	900,676.90	900,382.74	1,653,185.68	0.00	3,454,245.32	0.00	1,544,720.25	0.00	47,034.43
Communication Expenses		3,147,000.00	0.00	3,147,000.00	3,147,000.00	0.00	0.00	0.00	3,147,000.00	501,120.71	558,983.86	974,756.86	0.00	2,034,861.23	479,932.97	564,394.42	973,863.33	0.00	2,018,190.72	0.00	1,112,138.77	0.00	16,870.51
Postage and Courier Services	5020501000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	37,527.02	56,888.50	78,917.82	0.00	173,333.34	36,767.52	56,704.63	59,054.37	0.00	171,526.52	0.00	376,666.66	0.00	1,306.82
Telephone Expenses	5020502000	1,957,000.00	0.00	1,957,000.00	1,957,000.00	0.00	0.00	0.00	1,957,000.00	423,128.03	395,372.82	799,606.60	0.00	1,618,107.45	407,936.02	401,253.41	796,959.32	0.00	1,606,148.75	0.00	338,892.55	0.00	11,958.70
Mobile	5020502001	1,466,000.00	0.00	1,466,000.00	1,466,000.00	0.00	0.00	0.00	1,466,000.00	344,626.81	354,296.77	709,428.82	0.00	1,408,351.40	344,626.81	354,296.77	709,428.82	0.00	1,408,351.40	0.00	57,648.60	0.00	0.00
Landline	5020502002	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	78,502.22	41,076.05	90,177.78	0.00	209,756.05	63,310.21	46,956.64	67,530.50	0.00	197,797.35	0.00	281,243.95	0.00	11,958.70
Internet Subscription Expenses	5020503000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	40,465.66	106,722.34	96,232.44	0.00	243,420.44	35,229.43	107,436.38	97,849.84	0.00	240,515.45	0.00	396,579.56	0.00	2,904.99
Confidential, Intelligence and Extraordinary Expenses and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	98,000.00	0.00	10,000.00
Professional Services		10,974,000.00	650.00	10,974,650.00	10,974,000.00	650.00	0.00	0.00	10,974,650.00	6,345,361.00	928,340.29	3,822,698.71	0.00	10,894,400.00	2,413,942.35	3,538,291.13	2,179,041.28	0.00	8,131,274.76	0.00	80,260.00	0.00	2,763,126.24
Legal Services	5021101000	30,000.00	650.00	30,650.00	30,000.00	650.00	0.00	0.00	30,650.00	12,800.00	5,800.00	9,000.00	0.00	27,600.00	12,800.00	5,800.00	9,000.00	0.00	27,600.00	0.00	3,050.00	0.00	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	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	77,200.00	0.00	0.00
Other Professional Services	5021199000	10,864,000.00	0.00	10,864,000.00	10,864,000.00	0.00	0.00	0.00	10,864,000.00	6,332,561.00	917,740.29	3,613,698.71	0.00	10,864,000.00	2,401,142.35	3,529,691.13	2,170,041.28	0.00	8,100,874.76	0.00	0.00	0.00	2,763,126.24
General Services		1,950,000.00	27,330.40	1,977,330.40	1,950,000.00	27,330.40	0.00	0.00	1,977,330.40	1,781,328.82	78,085.08	84,820.03	0.00	1,922,033.93	252,550.23	470,130.05	609,698.50	0.00	1,332,375.78	0.00	55,298.47	0.00	589,668.15
Judicial Services	5021202000	950,000.00	27,330.40	977,330.40	950,000.00	27,330.40	0.00	0.00	977,330.40	941,250.91	0.00	36,079.49	0.00	977,330.40	62,141.84	240,949.30	330,551.58	0.00	633,642.72	0.00	0.00	0.00	343,687.68
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	840,077.91	76,085.08	28,540.54	0.00	944,703.53	190,408.39	229,189.75	279,134.92	0.00	698,733.06	0.00	55,296.47	0.00	245,670.47
Repairs and Maintenance		5,045,000.00	14,000.00	5,059,000.00	5,045,000.00	14,000.00	0.00	0.00	5,059,000.00	1,070,920.60	1,082,780.47	475,126.01	0.00	2,608,827.08	375,976.05	881,836.86	943,629.97	0.00	2,201,442.89	0.00	2,450,172.92	0.00	407,940.20
Repairs and Maintenance - buildings and Other	5021304000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	201,364.00	163,609.00	130,241.00	0.00	495,214.00	73,115.30	160,705.31	92,715.08	0.00	326,535.69	0.00	224,786.00	0.00	168,678.31
Buildings	5021304001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	201,364.00	163,609.00	130,241.00	0.00	495,214.00	73,115.30	160,705.31	92,715.08						




(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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Representation Expenses	5029903000	985,000.00	143,106.28	1,138,106.28	995,000.00	143,106.28	0.00	0.00	1,138,106.28	62,476.00	576,522.67	114,882.25	0.00	753,880.92	60,807.00	558,295.17	134,778.75	0.00	753,880.92	0.00	384,225.36	0.00	0.00
Transportation and Delivery Expenses	5029904000	282,000.00	14.00	282,014.00	282,000.00	14.00	0.00	0.00	282,014.00	19,445.00	118,029.00	31,102.50	0.00	168,576.50	19,445.00	22,049.00	30,427.50	0.00	71,921.50	0.00	113,437.50	0.00	36,855.00
Rent/Lease Expenses	5029905000	2,967,000.00	(280,561.68)	2,686,438.32	2,967,000.00	(280,561.68)	0.00	0.00	2,686,438.32	1,611,092.12	285,193.56	71,100.00	0.00	1,967,385.68	213,036.58	601,284.93	596,052.60	0.00	1,410,374.11	0.00	719,052.64	0.00	557,011.57
Rents - Building and Structures	5029905001	2,767,000.00	(309,661.68)	2,457,338.32	2,767,000.00	(309,661.68)	0.00	0.00	2,457,338.32	1,487,124.12	285,193.56	42,000.00	0.00	1,814,317.68	194,668.58	564,599.21	546,895.46	0.00	1,308,163.25	0.00	643,020.64	0.00	508,154.43
Rents - Motor Vehicles	5029905003	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00	0.00	0.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00	0.00	29,100.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	123,968.00	0.00	0.00	0.00	123,968.00	18,368.00	36,685.72	20,057.14	0.00	75,110.86	0.00	76,032.00	0.00	48,857.14
Subscription Expenses	5029907000	1,383,000.00	(15,762.00)	1,367,238.00	1,383,000.00	(15,762.00)	0.00	0.00	1,367,238.00	31,811.82	9,191.87	477,624.53	0.00	518,628.02	30,181.99	9,932.50	477,624.53	0.00	517,739.02	0.00	848,609.98	0.00	889.00
ICT Software Subscription	5029907001	0.00	461,339.00	461,339.00	0.00	461,339.00	0.00	0.00	461,339.00	0.00	0.00	461,339.00	0.00	461,339.00	0.00	0.00	460,450.00	0.00	460,450.00	0.00	0.00	0.00	889.00
Library and Other Reading Materials	5029907004	1,350,000.00	(501,340.02)	848,659.98	1,350,000.00	(501,340.02)	0.00	0.00	848,659.98	16,768.72	(16,768.72)	50.00	0.00	50.00	15,138.89	(15,138.89)	50.00	0.00	50.00	0.00	848,609.98	0.00	0.00
Other Subscription Expenses	5029907099	33,000.00	24,239.02	57,239.02	33,000.00	24,239.02	0.00	0.00	57,239.02	15,043.10	25,960.39	16,235.53	0.00	57,239.02	15,043.10	25,071.39	17,124.63	0.00	57,239.02	0.00	0.00	0.00	0.00
Lower Maintenance and Operating Expenses	5029999000	0.00	30,704.00	30,704.00	0.00	30,704.00	0.00	0.00	30,704.00	1,850.00	5,230.00	23,624.00	0.00	30,704.00	750.00	6,330.00	23,594.00	0.00	30,674.00	0.00	0.00	0.00	30.00
Other Maintenance and Operating Expenses	5029999099	0.00	30,704.00	30,704.00	0.00	30,704.00	0.00	0.00	30,704.00	1,850.00	5,230.00	23,624.00	0.00	30,704.00	750.00	6,330.00	23,594.00	0.00	30,674.00	0.00	0.00	0.00	30.00
Capital Outlays		89,757,000.00	0.00	89,757,000.00	89,757,000.00	0.00	0.00	0.00	89,757,000.00	7,354,418.60	82,180,000.00	150,760.00	0.00	89,685,178.60	171,168.80	88,274,890.80	1,084,060.74	0.00	89,530,120.34	0.00	71,821.40	0.00	155,058.26
Property, Plant and Equipment Outlay		89,757,000.00	0.00	89,757,000.00	89,757,000.00	0.00	0.00	0.00	89,757,000.00	7,354,418.60	82,180,000.00	150,760.00	0.00	89,685,178.60	171,168.80	88,274,890.80	1,084,060.74	0.00	89,530,120.34	0.00	71,821.40	0.00	155,058.26
Buildings and Other Structures	5080404000	81,900,000.00	0.00	81,900,000.00	81,900,000.00	0.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	0.00	0.00	0.00
Buildings	5080404001	81,900,000.00	0.00	81,900,000.00	81,900,000.00	0.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	0.00	81,900,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	7,857,000.00	0.00	7,857,000.00	7,857,000.00	0.00	0.00	0.00	7,857,000.00	7,354,418.60	280,000.00	150,760.00	0.00	7,785,178.60	171,168.80	6,374,890.80	1,084,060.74	0.00	7,630,120.34	0.00	71,821.40	0.00	155,058.26
Technical and Scientific Equipment	5080405014	7,857,000.00	0.00	7,857,000.00	7,857,000.00	0.00	0.00	0.00	7,857,000.00	7,354,418.60	280,000.00	150,760.00	0.00	7,785,178.60	171,168.80	6,374,890.80	1,084,060.74	0.00	7,630,120.34	0.00	71,821.40	0.00	155,058.26
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>9,140,000.00</b>	<b>0.00</b>	<b>9,140,000.00</b>	<b>9,140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,140,000.00</b>	<b>2,188,077.73</b>	<b>1,465,317.75</b>	<b>3,046,439.02</b>	<b>0.00</b>	<b>6,699,834.50</b>	<b>2,188,077.73</b>	<b>1,465,317.75</b>	<b>3,046,439.02</b>	<b>0.00</b>	<b>6,699,834.50</b>	<b>0.00</b>	<b>2,440,165.50</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00	0.00	0.00	9,140,000.00	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	2,188,077.73	1,465,317.75	3,046,439.02	0.00	6,699,834.50	0.00	2,440,165.50	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>7,141,720.00</b>	<b>7,141,720.00</b>	<b>0.00</b>	<b>7,141,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,141,720.00</b>	<b>1,273,925.44</b>	<b>1,256,406.39</b>	<b>4,611,347.19</b>	<b>0.00</b>	<b>7,141,679.02</b>	<b>1,273,925.44</b>	<b>1,028,273.42</b>	<b>4,835,034.16</b>	<b>0.00</b>	<b>7,137,233.02</b>	<b>0.00</b>	<b>40.98</b>	<b>0.00</b>	<b>4,446.00</b>
Miscellaneous Personnel Benefits Fund		0.00	3,647,475.00	3,647,475.00	0.00	3,647,475.00	0.00	0.00	3,647,475.00	0.00	0.00	3,647,474.22	0.00	3,647,474.22	0.00	0.00	3,643,028.22	0.00	3,643,028.22	0.00	0.78	0.00	4,446.00
Other Compensation	5010200000	0.00	3,647,475.00	3,647,475.00	0.00	3,647,475.00	0.00	0.00	3,647,475.00	0.00	0.00	3,647,474.22	0.00	3,647,474.22	0.00	0.00	3,643,028.22	0.00	3,643,028.22	0.00	0.78	0.00	4,446.00
Other Bonuses and Allowances		0.00	3,647,475.00	3,647,475.00	0.00	3,647,475.00	0.00	0.00	3,647,475.00	0.00	0.00	3,647,474.22	0.00	3,647,474.22	0.00	0.00	3,643,028.22	0.00	3,643,028.22	0.00	0.78	0.00	4,446.00
Performance Based Bonus - Civilian	5010299014	0.00	3,647,475.00	3,647,475.00	0.00	3,647,475.00	0.00	0.00	3,647,475.00	0.00	0.00	3,647,474.22	0.00	3,647,474.22	0.00	0.00	3,643,028.22	0.00	3,643,028.22	0.00	0.78	0.00	4,446.00
Pension and Gratuity Fund		0.00	3,494,245.00	3,494,245.00	0.00	3,494,245.00	0.00	0.00	3,494,245.00	1,273,925.44	1,256,406.39	963,872.97	0.00	3,494,204.80	1,273,925.44	1,028,273.42	1,192,005.94	0.00	3,494,204.80	0.00	40.20	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,494,245.00	3,494,245.00	0.00	3,494,245.00	0.00	0.00	3,494,245.00	1,273,925.44	1,256,406.39	963,872.97	0.00	3,494,204.80	1,273,925.44	1,028,273.42	1,192,005.94	0.00	3,494,204.80	0.00	40.20	0.00	0.00
Other Personnel Benefits		0.00	3,494,245.00	3,494,245.00	0.00	3,494,245.00	0.00	0.00	3,494,245.00	1,273,925.44	1,256,406.39	963,872.97	0.00	3,494,204.80	1,273,925.44	1,028,273.42	1,192,005.94	0.00	3,494,204.80	0.00	40.20	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,412,482.02	2,412,482.02	0.00	2,412,482.02	0.00	0.00	2,412,482.02	1,273,925.44	174,643.41	963,873.99	0.00	2,412,442.84	1,273,925.44	(53,489.56)	1,192,006.96	0.00	2,412,442.84	0.00	39.18	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,081,762.98	1,081,762.98	0.00	1,081,762.98	0.00	0.00	1,081,762.98	0.00	1,081,762.98	(1.02)	0.00	1,081,761.96	0.00	1,081,762.98	(1.02)	0.00	1,081,761.96	0.00	1.02	0.00	0.00
<b>GRAND TOTAL</b>		<b>259,242,000.00</b>	<b>7,141,720.00</b>	<b>266,383,720.00</b>	<b>259,242,000.00</b>	<b>7,141,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,383,720.00</b>	<b>58,854,982.86</b>	<b>122,304,815.99</b>	<b>48,606,380.67</b>	<b>0.00</b>	<b>229,766,179.52</b>	<b>34,516,096.88</b>	<b>131,778,097.26</b>	<b>50,447,104.92</b>	<b>0.00</b>	<b>218,741,298.86</b>	<b>0.00</b>	<b>36,617,540.48</b>	<b>0.00</b>	<b>13,024,880.68</b>

Certified Correct:  
  
**ERMAE V. INOCENCIO**  
 Chief, Budget Section  
 Date: October 6, 2023 11:19 AM

Certified Correct:  
  
**CARL WILLIAM TO**  
 OIC, Accounting Section  
 Date: October 6, 2023 11:19 AM

Recommending Approval By:  
  
**GINA C. TOMIMBANG**  
 Chief, Finance and Administrative Division  
 Date: October 6, 2023 11:20 AM

Approved By:  
  
**JULIETA B. LANSANGAN**  
 Executive Director  
 Date: October 6, 2023 11:22 AM



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


As at the Quarter Ending September 30, 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 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				Total	Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 September 30		4th Quarter Ending December 31	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	190,992.84	366,401.95	0.00	557,394.79	0.00	190,992.84	355,936.32	0.00	546,929.16	0.00	117,317.49	0.00	10,465.63
<b>L. AGENCY SPECIFIC BUDGET</b>		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	190,992.84	366,401.95	0.00	557,394.79	0.00	190,992.84	355,936.32	0.00	546,929.16	0.00	117,317.49	0.00	10,465.63
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	190,992.84	276,451.95	0.00	467,444.79	0.00	190,992.84	270,001.95	0.00	460,994.79	0.00	114,897.49	0.00	6,450.00
Traveling Expenses		319,839.66	(217,336.62)	102,503.04	319,839.66	(217,336.62)	0.00	0.00	102,503.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,503.04	0.00	0.00
Traveling Expenses - Local	5020101000	319,839.66	(217,336.62)	102,503.04	319,839.66	(217,336.62)	0.00	0.00	102,503.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,503.04	0.00	0.00
Utility Expenses		194,502.62	(183,435.85)	11,066.77	194,502.62	(183,435.85)	0.00	0.00	11,066.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	94,560.26	(94,560.26)	0.00	94,560.26	(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	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	99,942.36	(88,875.59)	11,066.77	99,942.36	(88,875.59)	0.00	0.00	11,066.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		68,000.00	(66,672.32)	1,327.68	68,000.00	(66,672.32)	0.00	0.00	1,327.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.68	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	68,000.00	(66,672.32)	1,327.68	68,000.00	(66,672.32)	0.00	0.00	1,327.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.68	0.00	0.00
Professional Services		0.00	467,252.79	467,252.79	0.00	467,252.79	0.00	0.00	467,252.79	0.00	190,992.84	276,259.95	0.00	467,252.79	0.00	190,992.84	269,809.95	0.00	460,802.79	0.00	0.00	0.00	6,450.00
Legal Services	5021101000	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	466,852.79	466,852.79	0.00	466,852.79	0.00	0.00	466,852.79	0.00	190,992.84	275,859.95	0.00	466,852.79	0.00	190,992.84	269,409.95	0.00	460,402.79	0.00	0.00	0.00	6,450.00
Printing and Publication Expenses	5029902000	0.00	192.00	192.00	0.00	192.00	0.00	0.00	192.00	0.00	0.00	192.00	0.00	192.00	0.00	0.00	192.00	0.00	192.00	0.00	0.00	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	99,950.00	0.00	99,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	2,420.00	0.00	4,015.63
Property, Plant and Equipment Outlay		92,370.00	0.00	92,370.00	92,370.00	0.00	0.00	0.00	92,370.00	0.00	0.00	99,950.00	0.00	99,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	2,420.00	0.00	4,015.63
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	99,950.00	0.00	99,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	2,420.00	0.00	4,015.63
Information and Communication Technology	5060406003	0.00	89,950.00	89,950.00	0.00	89,950.00	0.00	0.00	89,950.00	0.00	0.00	89,950.00	0.00	89,950.00	0.00	0.00	85,934.37	0.00	85,934.37	0.00	0.00	0.00	4,015.63
ICT Software	5060405015	92,370.00	(89,950.00)	2,420.00	92,370.00	(89,950.00)	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00
<b>GRAND TOTAL</b>		674,712.28	0.00	674,712.28	674,712.28	0.00	0.00	0.00	674,712.28	0.00	190,992.84	366,401.95	0.00	557,394.79	0.00	190,992.84	355,936.32	0.00	546,929.16	0.00	117,317.49	0.00	10,465.63

Certified Correct:  
  
**ERMAE V. INOCENCIO**  
 Chief, Budget Section  
 Date: October 6, 2023 11:19 AM

Certified Correct:  
  
**CARL WILLIAM TO**  
 OIC, Accounting Section  
 Date: October 6, 2023 11:19 AM

Recommending Approval By:  
  
**GINA C. TOMIMBANG**  
 Chief, Finance and Administrative Division  
 Date: October 6, 2023 11:20 AM

Approved By:  
  
**JULIETA B. LANSANGAN**  
 Executive Director  
 Date: October 6, 2023 11:22 AM


List of Allotments and Sub-Allotments

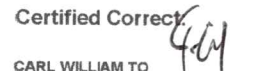
As at the Quarter Ending September 30, 2023

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  
 (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

No.	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				
	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)
<b>A. Allotments received from DBM</b>																			
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
5	SARO-BMB-E-23-0015769	2023-04-12	Pension and Gratuity Fund	101407	405,515.00	0.00	0.00	0.00	405,515.00	0.00	0.00	0.00	0.00	0.00	405,515.00	0.00	0.00	0.00	405,515.00
6	SARO-BMB-E-23-0017687	2023-05-30	Pension and Gratuity Fund	101407	550,701.00	0.00	0.00	0.00	550,701.00	0.00	0.00	0.00	0.00	0.00	550,701.00	0.00	0.00	0.00	550,701.00
7	SARO-BMB-E-23-0018391	2023-06-15	Pension and Gratuity Fund	101407	72,058.00	0.00	0.00	0.00	72,058.00	0.00	0.00	0.00	0.00	0.00	72,058.00	0.00	0.00	0.00	72,058.00
8	SARO-BMB-E-23-0019057	2023-06-29	Pension and Gratuity Fund	101407	228,133.00	0.00	0.00	0.00	228,133.00	0.00	0.00	0.00	0.00	0.00	228,133.00	0.00	0.00	0.00	228,133.00
9	SARO-BMB-E-23-0019781	2023-07-13	Miscellaneous Personnel Benefits Fund	101406	3,647,475.00	0.00	0.00	0.00	3,647,475.00	0.00	0.00	0.00	0.00	0.00	3,647,475.00	0.00	0.00	0.00	3,647,475.00
10	SARO-BMB-E-23-0020485	2023-08-01	Pension and Gratuity Fund	101407	73,224.00	0.00	0.00	0.00	73,224.00	0.00	0.00	0.00	0.00	0.00	73,224.00	0.00	0.00	0.00	73,224.00
11	SARO-BMB-E-23-0020486	2023-08-01	Pension and Gratuity Fund	101407	306,560.00	0.00	0.00	0.00	306,560.00	0.00	0.00	0.00	0.00	0.00	306,560.00	0.00	0.00	0.00	306,560.00
12	SARO-BMB-E-23-0021850	2023-08-08	Pension and Gratuity Fund	101407	106,498.00	0.00	0.00	0.00	106,498.00	0.00	0.00	0.00	0.00	0.00	106,498.00	0.00	0.00	0.00	106,498.00
13	SARO-BMB-E-23-0023960	2023-09-28	Pension and Gratuity Fund	101407	477,630.00	0.00	0.00	0.00	477,630.00	0.00	0.00	0.00	0.00	0.00	477,630.00	0.00	0.00	0.00	477,630.00
<b>Sub-Total</b>					<b>116,252,720.00</b>	<b>60,374,000.00</b>	<b>0.00</b>	<b>89,757,000.00</b>	<b>266,383,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,252,720.00</b>	<b>60,374,000.00</b>	<b>0.00</b>	<b>89,757,000.00</b>	<b>266,383,720.00</b>
<b>Total Allotments</b>					<b>116,252,720.00</b>	<b>60,374,000.00</b>	<b>0.00</b>	<b>89,757,000.00</b>	<b>266,383,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,252,720.00</b>	<b>60,374,000.00</b>	<b>0.00</b>	<b>89,757,000.00</b>	<b>266,383,720.00</b>
<b>Summary by Funding Source Code:</b>																			
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
Miscellaneous Personnel Benefits Fund				101406	3,647,475.00	0.00	0.00	0.00	3,647,475.00	0.00	0.00	0.00	0.00	0.00	3,647,475.00	0.00	0.00	0.00	3,647,475.00
Pension and Gratuity Fund				101407	3,494,245.00	0.00	0.00	0.00	3,494,245.00	0.00	0.00	0.00	0.00	0.00	3,494,245.00	0.00	0.00	0.00	3,494,245.00
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:**  
  
**ERAMAE V. INOCENCIO**  
 Chief, Budget Section  
 Date: October 6, 2023 11:19 AM

**Certified Correct:**  
  
**CARL WILLIAM TO**  
 OIC, Accounting Section  
 Date: October 6, 2023 11:19 AM

**Recommending Approval By:**  
  
**GINA C. TOMIMBANG**  
 Chief, Finance and Administrative Division  
 Date: October 6, 2023 11:21 AM

**Approved By:**  
  
**JULIETA B. LANSANGAN**  
 Executive Director  
 Date: October 6, 2023 11:22 AM