

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 1

Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 01 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 00000																							
General Administration and Supervision	1 00 01000																							
PAP	010000																							
PS		7,673,000	435,417	8,108,417	8,108,417	435,417			8,108,417	980,483	1,535,365	1,461,248	4,116,737	8,093,833	933,833	1,506,365	1,520,860	3,703,841	7,664,900	0	14,584	428,933		
MOOE		7,803,000	(435,417)	7,367,583	7,367,583	(435,417)			7,367,583	3,079,211	901,004	1,744,678	1,364,917	7,089,811	1,487,605	1,458,307	1,472,753	1,951,433	6,370,099	0	277,772	719,712	0	
Fin Exp.(if applicable)				0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO				0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operations	3 00 00000																							
MFO 1 - [MFO Description]	3 01 00000																							
PAP	3 01 01 0000																							
PS		19,512,000	1,339,583	20,851,583	20,851,583	1,339,583			20,851,583	4,695,460	4,916,355	5,853,596	5,338,254	20,803,666	4,313,198	5,276,067	5,853,421	4,069,313	19,511,999	0	47,917	1,291,667		
MOOE		18,927,000	(1,339,583)	17,587,417	17,587,417	(1,339,583)			17,587,417	3,149,606	3,192,841	2,777,145	4,576,660	13,696,052	1,615,406	2,724,571	3,142,766	4,190,778	11,673,541	0	3,891,365	2,022,511	0	
Fin Exp.(if applicable)				0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		900,000		900,000	900,000				900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	0	0	135,270	764,730	0
Sub-Total, Agency Specific Budget		54,815,000	0	54,815,000	54,815,000	0	0	0	54,815,000	11,904,760	10,933,096	11,836,668	15,773,569	50,448,092	8,350,042	10,965,310	11,989,821	13,915,366	45,220,539	0	4,366,908	5,227,553	0	
PS		27,185,000	1,775,000	28,960,000	28,960,000	1,775,000			28,960,000	5,675,943	6,451,720	7,314,844	9,454,992	28,897,499	5,247,031	6,782,432	7,374,282	7,773,154	27,176,899	0	62,501	1,720,800	0	
MOOE		26,730,000	(1,775,000)	24,955,000	24,955,000	(1,775,000)			24,955,000	6,228,817	4,093,645	4,521,823	5,941,577	20,785,863	3,103,011	4,182,878	4,615,540	6,142,212	18,043,640	0	4,169,137	2,742,223	0	
Fin Exp.(if applicable)				0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		900,000		900,000	900,000				900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	0	0	135,270	764,730	0
II. Automatic Appropriations	1 04 102																							
RLIP		2,692,423	0	2,692,423	2,692,423	0	0	0	2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
Special Account in the General Fund		2,692,423		2,692,423	2,692,423				2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations		2,692,423	0	2,692,423	2,692,423	0	0	0	2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
PS		2,692,423		2,692,423	2,692,423				2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
MOOE		0		0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Exp.(if applicable)				0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0		0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	


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As of the Quarter Ending December 31, 2014

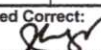
FAR No. 1


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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
III. Special Purpose Fund		3,356,832	0	3,356,832	3,356,832	0	0	0	3,356,832	825,529	721,410	0	1,809,893	3,356,832	0	825,529	721,410	1,809,893	3,356,832	0	0	0	0
MPBF-PS	1 01 406	1,809,893		1,809,893	1,809,893				1,809,893		0		1,809,893	1,809,893				1,809,893	1,809,893	0	0	0	0
Terminal Leave Benefits	50104030	1,546,939		1,546,939	1,546,939				1,546,939	825,529	721,410	0	0	1,546,939	0	825,529	721,410	0	1,546,939	0	0	0	0
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund		3,356,832	0	3,356,832	3,356,832	0	0	0	3,356,832	825,529	721,410	0	0	1,546,939	0	825,529	721,410	0	1,546,939	0	0	0	0
PS		3,356,832		3,356,832	3,356,832				3,356,832	825,529	721,410	0		1,546,939	0	825,529	721,410		1,546,939	0	0	0	0
MOOE				0	0				0					0	0				0	0	0	0	0
Fin Exp. (if applicable)				0	0				0					0	0				0	0	0	0	0
CO				0	0				0					0	0				0	0	0	0	0
GRAND TOTAL		60,864,255		60,864,255	60,864,255	0	0	0	60,864,255	13,298,811	12,233,015	12,535,846	377,000	38,444,672	8,918,564	12,175,790	13,603,969	0	34,698,322	0	4,366,908	6,073,766	0
PS		33,234,255		33,234,255	33,234,255				33,234,255	7,069,993	7,751,640	8,014,023		22,835,656	5,815,553	7,992,912	8,988,429		22,796,863	0	62,501	2,566,813	0
MOOE		26,730,000		26,730,000	26,730,000				26,730,000	6,228,817	4,093,645	4,521,823		14,844,286	3,103,011	4,182,878	4,615,540		11,901,429	0	4,169,137	2,742,223	0
Fin Exp. (if applicable)																							
CO		900,000		900,000	900,000				900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	0	135,270	764,730	0
Recapitulation by MFO:																							
MFO 1		39,339,000		39,339,000	39,339,000				39,339,000	7,845,066	8,496,727	8,630,741		24,972,534	5,926,604	8,000,638	8,996,208		22,925,450	0	14,366,466	4,078,907	0
MFO 2																							

Certified Correct:

 MARIA THERESA B. OLIVEROS
 Budget Officer III

Certified Correct:

 JANETTE N. CALUYA
 OIC, Accounting Unit

Recommending Approval:

 JOSEPHINE S. GUNTAN
 OIC, Finance and Administrative Division

Approved By:

 NORBERTO R. GICANA CESO III
 Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																						
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet 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																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages																																												
Salaries and Wages - Regular	50101010	21,914,000		21,914,000	21,914,000				21,914,000	4,771,036	4,830,913	6,568,390	5,757,038	21,927,377	4,747,681	4,854,268	6,568,390	5,757,038	21,927,377	0	(13,377)	-																						
Other Compensation																																												
Personnel Economic Relief Allowance (PERA)	50102010	1,488,000		1,488,000	1,488,000				1,488,000	284,182	393,000	446,455	356,273	1,479,910	284,000	393,182	446,455	356,273	1,479,910	0	8,060	-																						
Representation Allowance (RA)	50102020	432,000		432,000	432,000				432,000	87,000	102,000	112,000	97,000	398,000	87,000	63,000	146,000	102,000	398,000	0	34,000	-																						
Transportation Allowance (TA)	50102030	432,000		432,000	432,000				432,000	60,000	80,000	85,000	70,000	295,000	60,000	50,000	110,000	75,000	295,000	0	137,000	-																						
Clothing/Uniform Allowance	50102040	310,000		310,000	310,000				310,000	260,000	10,000	0	0	290,000		290,000	0	-	290,000	0	20,000	-																						
Productivity Incentive Allowance	50102080	124,000		124,000	124,000				124,000	108,000	0	0	6,000	114,000		108,000	0	6,000	114,000	0	10,000	-																						
Cash Gift	50102150	310,000		310,000	310,000				310,000	142,500	0	230,750	373,250			142,500	0	230,750	373,250	0	(63,250)	-																						
Year end Bonus	50102140	1,821,000		1,821,000	1,821,000				1,821,000	805,957	0	1,070,470	1,876,427			805,957	0	1,070,470	1,876,427	0	(55,427)	-																						
Other Bonuses and Allowances	50102990	0	1,775,000	1,775,000	0	1,775,000			1,775,000				1,712,500					-	0	0	62,500	1,712,500																						
Personnel Benefit Contributions																																												
Pag-ibig Contributions	50103020	74,000		74,000	74,000				74,000	16,800	17,100	19,700	31,700	85,300	16,800	11,400	18,800	38,500	85,300	0	(11,300)	-																						
Philhealth Contributions	50103030	206,000		206,000	206,000				206,000	52,125	63,150	63,600	89,250	258,125	34,750	52,725	59,438	111,213	258,125	0	(52,125)	-																						
ECC Contributions	50103040	74,000		74,000	74,000				74,000	16,800	17,100	19,700	34,010	87,610	16,800	11,400	25,400	25,910	79,510	0	(13,610)	8,100																						
Sub-Total PS		27,185,000	1,775,000	28,960,000	27,185,000	1,775,000	0	0	28,960,000	5,675,943	6,451,720	7,314,844	9,454,992	28,897,499	5,247,031	6,782,432	7,374,282	7,773,154	27,176,899	0	62,501	1,720,600	0																					

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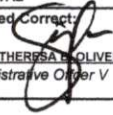
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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[(5-10)]	22=(10-15)	23	24		
Maintenance & Other Operating Expenses																									
Traveling Expenses	00																								
Traveling Expenses - Local	00	4,655,000	(1,775,000)	2,880,000	4,655,000	(1,775,000)			2,880,000	342,956	677,235	792,004	934,523	2,746,718	192,853	659,643	770,997	827,059	2,250,552	0	133,282	496,166			
Training and Scholarship Expenses																									
Training Expenses	50202010	130,000		130,000	130,000				130,000	6,600	19,077	35,302	(4,187)	56,793		25,677	35,302	(4,187)	56,793	0	73,207	-			
Supplies and Materials Expenses																									
Office Supplies Expenses	50203010	1,114,750		1,114,750	1,114,750				1,114,750	359,474	157,125	299,793	504,635	1,321,016	66,384	294,537	281,554	264,292	906,768	0	(206,266)	414,248			
Accountable Forms Expenses	50203020	47,000		47,000	47,000				47,000	5,090	0	480	5,550	5,090	0	480	5,090	0	5,090	0	70,000	-			
Non-Accountable Forms Expenses	50203030	70,000		70,000	70,000				70,000	0	0	0	0	0	0	0	0	0	0	0	0	0			
Medical, Dental and Laboratory Supplies Expenses	50203080	980,000		980,000	980,000				980,000	8,516	19,646	144,137	667,821	840,120	2,500	19,646	112,189	613,791	748,120	0	139,880	92,000			
Fuel, Oil and Lubricants Expenses	50203090	3,610,250		3,610,250	3,610,250				3,610,250	273,826	444,057	458,664	778,069	1,954,616	273,826	288,381	607,875	618,544	1,788,626	0	1,655,634	165,990			
Utility Expenses																									
Water Expenses	50204010	420,000		420,000	420,000				420,000	101,120	108,069	121,432	162,195	492,817	101,120	74,096	154,567	128,909	458,693	0	(72,817)	34,123			
Electricity Expenses	50104020	3,700,000		3,700,000	3,700,000				3,700,000	869,434	1,052,035	651,920	908,232	3,501,621	583,043	1,037,050	661,798	894,902	3,176,793	0	198,379	324,828			
Communication Expenses																									
Postage and Deliveries	50205010	400,000		400,000	400,000				400,000	22,475	40,112	42,564	101,402	208,553	18,070	33,532	45,274	77,267	174,142	0	193,447	32,411			
Telephone Expenses-Landline/Mobile	50205020	975,500		975,500	975,500				975,500	479,070	88,294	49,313	97,896	714,372	102,009	144,619	198,137	239,958	684,723	0	261,128	29,849			
Internet Expenses	50205030	87,500		87,500	87,500				87,500	31,999	61,833	33,358	39,648	166,838	31,000	44,155	50,037	36,649	161,841	0	(79,338)	4,997			
Advertising Expenses	50299010	20,000		20,000	20,000				20,000	28,560	(5,160)	28,560	(5,160)	23,400	0	14,280	(19,440)	(5,160)	(9,400)	0	(9,171)	28,560			
Printing and Publication Expenses	50299020	30,000		30,000	30,000				30,000	512	3,339	994	34,325	39,171	0	3,851	600	34,720	39,171	0	(9,171)	-			
Rent/Lease Expenses	50299050	537,000		537,000	537,000				537,000	147,076	26,787	126,862	79,665	380,391	39,079	134,785	103,309	(28,060)	249,113	0	156,609	131,278			
Representation Expenses	50299030	855,000		855,000	855,000				855,000	136,227	55,960	276,820	(660)	468,347	134,227	47,409	287,371	(660)	468,347	0	386,653	-			
Transportation and Delivery Expenses	50299040	10,000		10,000	10,000				10,000	3,254	140	22,194	0	25,588	3,254	4,194	12,847	20,435	0	(15,588)	5,153	-			
Subscription Expenses	50299070	50,000		50,000	50,000				50,000	38,885	0	0	0	38,885	38,885	0	0	-	38,885	0	11,115	-			
Professional Services																									
Auditing Services	50211020	120,000		120,000	120,000				120,000	66,630	21,647	43,035	18,827	150,139	66,630	21,647	43,035	11,704	143,015	0	(30,139)	7,124			
General Services	50212960	50,000		50,000	50,000				50,000	27,380	2,435	8,704	2,818	41,337	24,020	5,795	8,704	2,818	41,337	0	8,863	-			
Janitorial Services	50212020	600,000		600,000	600,000				600,000	386,728	0	0	0	386,728	128,909	64,454	16,089	154,890	364,342	0	213,274	22,384			
Security Services	50212030	900,000		900,000	900,000				900,000	351,206	0	369,218	0	720,425	146,336	117,099	239,541	186,410	689,356	0	179,575	31,066			
Other Professional Services	50211990	4,697,000		4,697,000	4,697,000				4,697,000	2,135,784	970,524	520,699	592,961	4,219,947	759,247	939,621	723,600	1,490,171	3,912,639	0	477,053	307,308			
Repairs & Maintenance (Specify object)																									
RM-Buildings and Other Structures	50213040	50,000		50,000	50,000				50,000	8,080	64,554	59,178	79,606	211,418	8,080	1,869	121,863	69,206	201,018	0	(161,418)	10,400			
RM-Office, IT & Software, Machinery, Comm'n, Lab & other mach. & Eqpt	50213050	855,000		855,000	855,000				855,000	11,020	24,050	217,504	703,130	955,704	2,300	11,570	13,200	478,489	505,559	0	(100,704)	450,145			
RM - Transportation Equipment	50213060	730,000		730,000	730,000				730,000	71,178	193,687	167,373	200,424	632,662	51,830	178,664	46,362	206,651	483,507	0	97,338	149,155			
Miscellaneous Expenses																									
Extraordinary and Miscellaneous Expenses	50210030	110,000		110,000	110,000				110,000	2,118	21,750	7,974	(21,842)	10,000	2,118	1,500	28,224	(21,842)	10,000	0	100,000	-			
Taxes, Insurance Premiums and Other Fees																									
Taxes, Duties and Licenses	50215010	100,000		100,000	100,000				100,000	7,272	20,739	17,317	11,599	56,926	7,272	15,194	18,608	10,619	51,691	0	43,075	5,234			
Fidelity Bond Premiums	50215020	167,000		167,000	167,000				167,000	0	17,129	51,375	68,504	68,504	0	17,129	51,375	68,504	0	98,496	-	-			
Insurance Expenses	50215030	659,000		659,000	659,000				659,000	320,020	20,550	9,326	(615)	349,280	320,020	17,974	11,247	39	349,280	0	309,720	-			
Other Maintenance and Operating Expenses	50299990																								
Sub-Total MOOE		26,730,000	(1,775,000)	24,955,000	26,730,000	(1,775,000)	0	0	24,955,000	6,228,817	4,093,645	4,521,823	5,941,577	20,785,863	3,103,011	4,182,878	4,615,540	6,142,212	18,043,640	0	4,169,137	2,742,223	0		


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014


Department : Office of The President
 Agency/ou : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Financial Expenses																								
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Machinery and Equipment Outlay																								
Office Equipment	5060405000	900,000		900,000	900,000				900,000		387,730	0	377,000	764,730		0	0	0	0	0		135,270	764,730	0
Sub-Total Capital Outlay	5060405002	900,000	0	900,000	900,000	0	0	0	900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	0	0	135,270	764,730	0
Total Agency Specific Budget		54,815,000	0	54,815,000	54,815,000	0	0	0	54,815,000	11,904,760	10,933,096	11,836,668	15,773,569	50,448,092	8,350,042	10,965,310	11,989,821	13,915,366	45,220,539	0	4,366,908	5,227,553	0	
																					(15,773,569)			
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010	2,692,423		2,692,423	2,692,423				2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
Sub-Total Automatic Appropriations		2,692,423		2,692,423	2,692,423	0	0	0	2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	0	(0)	846,213	0	
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures		1,809,893		1,809,893	1,809,893				1,809,893				1,809,893	1,809,893					1,809,893	1,809,893	0	0	0	0
Pension and Gratuity Fund																								
Specify allotment class/object of expenditures		1,546,939		1,546,939	1,546,939				1,546,939	825,529	721,410	0		1,546,939		825,529	721,410		1,546,939		0	0	0	0
Terminal Leave Benefits	50104030	3,356,832	0	3,356,832	3,356,832	0	0	0	3,356,832	825,529	721,410	0	1,809,893	3,356,832	0	825,529	721,410	1,809,893	3,356,832	0	0	0	0	0
Sub-Total Special Purpose Funds																								
GRAND TOTAL		60,864,255	0	60,864,255	60,864,255	0	0	0	60,864,255	13,298,811	12,233,015	12,535,846	18,429,875	56,497,347	8,918,563	12,175,790	13,603,969	15,725,259	50,423,581	0	4,366,908	6,073,766	0	

Certified Correct:

 MARIA THERESA S. OLIVEROS
 Administrative Order V

Certified Correct:

 JANETTE N. CALUYA
 OIC, Accounting Unit

Recommending Approval:

 JOSEPHINE S. GUNTAN
 OIC, Finance and Administrative Division

Approved By:

 MARLTON GICANA CESÓ III
 Executive Director

**List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2014**

Department : Office of the President
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Republic Act No. 10633		Current Year GAA		27,185,000.00	26,730,000.00	900,000.00	54,815,000.00				-	27,185,000.00	26,730,000.00	900,000	54,815,000
2	GARO NO. 2014-1	January 2, 2014	Current Year Automatic Approp.	50103010 00	2,623,000.00	-	-	2,623,000.00				-	2,623,000.00	-	-	2,623,000
3	SARO-BMB-E-14-0000662	February 6, 2014	Current Year GAA-Pension and Gratuity Fund	50100000 00	825,529.00	-	-	825,529.00				-	825,529.00	-	-	825,529
4	SARO-BMB-E-14-0006037	May 26, 2014	Current Year GAA-Pension and Gratuity Fund	50100000 00	721,410.00	-	-	721,410.00				-	721,410.00	-	-	721,410
8	SARO-BMB-E-14-0023590	17-Dec-14	Additional PS - MPBF	50100000 00	382,000.00			382,000.00				-	382,000.00	-	-	382,000
5	SARO-BMB-E-14-0024096	December 18, 2014	Additional PS - MPBF	50100000 00	1,427,893.00			1,427,893.00				-	1,427,893.00	-	-	1,427,893
6	SARO-BMB-E-14-0024097	December 18, 2014	Additional RLIP - MPBF	50100000 00	69,423.00			69,423.00				-	69,423.00	-	-	69,423
7	SARO-BMB-E-14-0028108	29-Dec-14	Realignment	50100000 00	1,775,000.00	(1,775,000.00)		-				-	1,775,000.00	(1,775,000.00)	-	-
	Sub-total				35,009,255.00	24,955,000.00	900,000.00	60,864,255.00	-	-	-	-	35,009,255.00	24,955,000.00	900,000.00	60,864,255.00
B. Sub-allotments received from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				35,009,255.00	24,955,000.00	900,000.00	60,864,255.00	-	-	-	-	35,009,255.00	24,955,000.00	900,000.00	60,864,255.00

Summary by Funding Source Code:					
Agency Specific Budget	1 01 101	28,960,000.00	24,955,000.00	900,000.00	54,815,000.00
RLIP	1 04 102	2,692,423.00			2,692,423.00
MPBF/PGF	1 01 406	3,356,832.00			3,356,832.00
		35,009,255.00	24,955,000.00	900,000.00	60,864,255.00

Certified Correct:


 MARIA THERESA B. OLIVEROS
 Administrative Officer V

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 2

Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget	1 01 101																
<i>General Administration and Support</i>																	
General Administration and Supervision	1 00 000000																
PAP	1 00 010000																
PS		7,673,000	435,417	8,108,417	980,483	1,535,365	1,461,248	4,116,737	8,093,833	933,833	1,506,365	1,520,860	3,703,841	7,664,900	14,584	428,933	
MOOE		7,803,000	(435,417)	7,367,583	3,079,211	901,004	1,744,678	1,364,917	7,089,811	1,487,605	1,458,307	1,472,753	1,951,433	6,370,099	277,772	719,712	
Fin Exp.(if applicable)																	
CO																	
Operations	3 00 000000																
MFO 1 - [MFO Description]	3 01 000000																
PAP	3 01 01 0000																
PS		19,512,000	1,339,583	20,851,583	4,695,460	4,916,355	5,853,596	5,338,254	20,803,666	4,313,198	5,276,067	5,853,421	4,069,313	19,511,999	47,917	1,291,667	
MOOE		18,927,000	(1,339,583)	17,587,417	3,149,606	3,192,641	2,777,145	4,576,660	13,696,052	1,615,406	2,724,571	3,142,786	4,190,778	11,673,541	3,891,365	2,022,511	
Fin Exp.(if applicable)																	
CO		900,000		900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	135,270	764,730	
Sub-Total, Agency Specific Budget																	
PS		27,185,000		28,960,000	5,675,943	6,451,720	7,314,844	9,454,992	28,897,499	5,247,031	6,782,432	7,374,282	7,773,154	27,176,899	62,501	1,720,600	
MOOE		26,730,000		24,955,000	6,228,817	4,093,645	4,521,823	5,941,577	20,785,863	3,103,011	4,182,878	4,615,540	6,142,212	18,043,640	4,169,137	2,742,223	
Fin Exp.(if applicable)																	
CO		900,000		900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	135,270	764,730	
II. Automatic Appropriations																	
RLIP	1 04 102	2,692,423		2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	(0)	846,213	
Sub-Total, Automatic Appropriations																	
PS		2,692,423		2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	(0)	846,213	
MOOE																	
Fin Exp.(if applicable)																	
CO																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 2

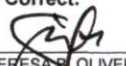
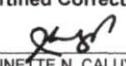
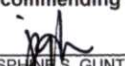

Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18	
III. Special Purpose Fund (Please specify)																		
MPBF-PS	50104030	1,809,893		1,809,893				1,809,893	1,809,893				1,809,893	1,809,893	-	0		
Terminal Leave Benefits		1,546,939		1,546,939	825,529	721,410	0		1,546,939		825,529	721,410		1,546,939	0	0		
PGF-PS (Pension Benefits)																		
Sub-Total, Special Purpose Fund																		
PS		3,356,832		3,356,832	825,529	721,410	0	1,809,893	3,356,832	0	825,529	721,410	1,809,893	3,356,832	0	0		
MOOE																		
Fin Exp. (if applicable)																		
CO																		
Total Current Year Budget/Appropriations																		
PS		33,234,255		35,009,255	7,069,993	7,751,640	8,014,023	12,111,098	34,946,754	5,815,553	7,992,912	8,988,429	9,583,047	32,379,941	62,501	2,566,813		
MOOE		26,730,000		24,955,000	6,228,817	4,093,645	4,521,823	5,941,577	20,785,863	3,103,011	4,182,878	4,615,540	6,142,212	18,043,640	4,169,137	2,742,223		
Fin Exp. (if applicable)																		
CO		900,000		900,000	0	387,730	0	377,000	764,730	0	0			0	135,270	764,730		
IV. PRIOR YEAR'S BUDGET																		
Continuing Appropriations																		
MFO 1 - (MFO Description)																		
PAP																		
PS																		
PS						0			0		0			0	-	0		
MOOE		4,177,430		4,177,430	307,692	1,063,253	334,537	254,558	1,960,040	307,692	99,531	867,955	684,862	1,960,040	2,217,391	0		
Fin Exp. (if applicable)																		
CO		1,094,000		1,094,000	0	0	0	901,351	901,351	0	0	0	0	0	192,649	901,351		
Sub-Total, Prior Years' Budget																		
PS		0		0		0	0	0	0		0	0	0	0	-	0		
MOOE		4,177,430		4,177,430		1,063,253	334,537	254,558	1,652,348		99,531	867,955	684,862	1,652,348	2,525,083	0		
Fin Exp. (if applicable)																		
CO		1,094,000		1,094,000	0	0	0	901,351	901,351	0	0	0	0	0	192,649	901,351		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 2

Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
GRAND TOTAL		66,135,685	0	66,135,685	13,298,811	13,296,268	12,870,384	19,585,584	59,051,046	8,918,564	12,275,321	14,471,924	16,410,121	52,075,929	7,084,639	6,975,117	
PS																	
PS		33,234,255		33,234,255	7,069,993	7,751,640	8,014,023	12,111,098	34,946,754	5,815,553	7,992,912	8,988,429	9,583,047	32,379,941	(1,712,499)	2,566,813	
MOOE		30,907,430		30,907,430	6,228,817	5,156,898	4,856,361	6,196,135	22,438,211	3,103,011	4,282,409	5,483,495	6,827,073	19,695,988	8,469,219	2,742,223	
Fin Exp. (if applicable)																	
CO		1,994,000		1,994,000	0	387,730	0	1,278,351	1,666,081	0	0	0	0	0	327,919	1,666,081	
Recapitulation by MFO:																	
MFO 1		39,339,000	0	39,339,000	7,845,066	8,496,727	8,630,741	10,291,915	35,264,448	5,928,604	8,000,638	8,996,208	8,260,091	31,185,541	4,074,552	4,078,907	
MFO 2																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		39,339,000	0	39,339,000	7,845,066	8,496,727	8,630,741	10,291,915	35,264,448	5,928,604	8,000,638	8,996,208	8,260,091	31,185,541	4,074,552	4,078,907	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
Certified Correct:	Certified Correct:	Recommending Approval:		Approved By:													
 MARIA THERESA M. OLIVEROS Administrative Officer V	 JANNETTE N. CALUYA Accountant I	 JOSPHINE S. GUNTAN OIC, Finance and Administrative Division		 NORLITO R. GICANA, CESO III Executive Director													

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014**

Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01	21,914,000	0	21,914,000	4,771,036	4,830,913	6,568,390	5,757,038	21,927,377	4,747,681	4,854,268	6,568,390	5,757,038	21,927,377	(13,377)	0	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50102010	1,488,000	0	1,488,000	284,182	393,000	446,455	356,273	1,479,910	284,000	393,182	446,455	356,273	1,479,910	8,090	0	
Representation Expenses (RA)	50102020	432,000	0	432,000	87,000	102,000	112,000	97,000	398,000	87,000	63,000	146,000	102,000	398,000	34,000	0	
Transportation Allowance																	
Transportation Allowance (TA)	50102030	432,000	0	432,000	60,000	80,000	85,000	70,000	295,000	60,000	50,000	110,000	75,000	295,000	137,000	0	
Clothing/Uniform Allowance	50102040	310,000	0	310,000	280,000	10,000	0	0	290,000	0	290,000	0	0	290,000	20,000	0	
Productivity Incentive Allowance	50102080	124,000	0	124,000	108,000	0	0	6,000	114,000	0	108,000	0	6,000	114,000	10,000	0	
Cash Gift	50102150	310,000	0	310,000	0	142,500	0	230,750	373,250	0	142,500	0	230,750	373,250	(63,250)	0	
Year end Bonus	50102140	1,821,000	0	1,821,000	0	805,957	0	1,070,470	1,876,427	0	805,957	0	1,070,470	1,876,427	(55,427)	0	
Other Bonuses and Allowances	50102990	0	1,775,000	1,775,000	0	0	0	1,712,500	1,712,500	0	0	0	0	0	62,500	1,712,500	
Personnel Benefit Contributions																	
Pag-ibig Contributions	50103020	74,000	0	74,000	16,800	17,100	19,700	31,700	85,300	16,800	11,400	18,600	38,500	85,300	(11,300)	0	
Philhealth Contributions	50103030	206,000	0	206,000	52,125	53,150	63,600	89,250	258,125	34,750	52,725	59,438	111,213	258,125	(52,125)	0	
ECC Contributions	50103040	74,000	0	74,000	16,800	17,100	19,700	34,010	87,610	16,800	11,400	25,400	25,910	79,510	(13,610)	8,100	
Sub-Total PS		27,185,000	1,775,000	28,960,000	5,675,943	6,451,720	7,314,844	9,454,992	28,897,499	5,247,031	6,782,432	7,374,282	7,773,154	27,176,899	62,501	1,720,600	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014**

Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	4,655,000	(1,775,000)	2,880,000	342,956	677,235	792,004	934,523	2,746,718	192,853	659,643	770,997	627,059	2,250,552	133,282	496,166	
Training and Scholarship Expenses																	
Training Expenses	50202010	130,000		130,000	6,600	19,077	35,302	(4,187)	56,793	0	25,677	35,302	(4,187)	56,793	73,207	0	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	1,114,750		1,114,750	359,474	157,125	299,783	504,635	1,321,016	66,384	294,537	281,554	264,292	906,768	(206,266)	414,248	
Accountable Forms Expenses	50203020	47,000		47,000	0	0	460	5,090	5,550	0	0	460	5,090	5,550	41,450	0	
Non-Accountable Forms Expenses	50203030	70,000		70,000	0	0	0	0	0	0	0	0	0	0	70,000	0	
Medical, Dental and Laboratory Supplies Expenses	50203080	980,000		980,000	8,516	19,646	144,137	667,821	840,120	2,500	19,646	112,183	613,791	748,120	139,880	92,000	
Fuel, Oil and Lubricants Expenses	50203090	3,610,250		3,610,250	273,826	444,057	458,664	778,069	1,954,616	273,826	288,381	607,875	618,544	1,788,626	1,655,634	165,990	
Utility Expenses																	
Water Expenses	50204010	420,000		420,000	101,120	108,069	121,432	162,195	492,817	101,120	74,096	154,567	128,909	458,693	(72,817)	34,123	
Electricity Expenses	50104020	3,700,000		3,700,000	889,434	1,052,035	651,920	908,232	3,501,621	583,043	1,037,050	661,798	894,902	3,176,793	198,379	324,828	
Communication Expenses																	
Postage and Deliveries	50205010	400,000		400,000	22,475	40,112	42,564	101,402	206,553	18,070	33,532	45,274	77,267	174,142	193,447	32,411	
Telephone Expenses-Landline/Mobile	50205020	975,500		975,500	479,070	88,294	49,313	97,696	714,372	102,009	144,619	198,137	239,958	684,723	261,128	29,649	
Internet expenses	50205030	87,500		87,500	31,999	61,833	33,358	39,648	166,838	31,000	44,155	50,037	36,649	161,841	(79,338)	4,997	
Advertising Expenses	50299010	20,000		20,000	0	0	28,560	(5,160)	23,400	0	0	14,280	(19,440)	(5,160)	(3,400)	28,560	
Printing and Publication Expenses	50299020	30,000		30,000	512	3,339	994	34,325	39,171	0	3,851	600	34,720	39,171	(9,171)	0	
Rent/Lease Expenses	50299050	537,000		537,000	147,076	26,787	126,862	79,665	380,391	39,079	134,785	103,309	(28,060)	249,113	156,609	131,278	
Representation Expenses	50299030	855,000		855,000	136,227	55,960	276,820	(660)	468,347	134,227	47,409	287,371	(660)	468,347	386,653	0	
Transportation and Delivery Expenses	50299040	10,000		10,000	3,254	140	22,194	0	25,588	3,254	140	4,194	12,847	20,435	(15,588)	5,153	
Subscription Expenses	50299070	50,000		50,000	38,885	0	0	0	38,885	38,885	0	0	0	38,885	11,115	0	
Professional Services																	
Auditing Services	50211020	120,000		120,000	66,630	21,647	43,035	18,827	150,139	66,630	21,647	43,035	11,704	143,015	(30,139)	7,124	
General Services	50212990	50,000		50,000	27,380	2,435	8,704	2,818	41,337	24,020	5,795	8,704	2,818	41,337	8,663	0	
Janitorial Services	50212020	600,000		600,000	386,726	0	0	0	386,726	128,909	64,454	16,089	154,890	364,342	213,274	22,384	
Security Services	50212030	900,000		900,000	351,206	0	369,218	0	720,425	146,336	117,069	239,541	186,410	689,356	179,575	31,068	
Other Professional Services	50211990	4,697,000		4,697,000	2,135,764	970,524	520,699	592,961	4,219,947	759,247	939,621	723,600	1,490,171	3,912,639	477,053	307,308	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014**


Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered)

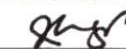
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
Repairs & Maintenance (Specify object)																	
RM-Buildings and Other Structures	50213040	50,000		50,000	8,080	64,554	59,178	79,606	211,418	8,080	1,869	121,863	69,206	201,018	(161,418)	10,400	
RM-Office, IT & Software, Machinery, Comm'n, Lab & other mach. & Eqpt	50213050	855,000		855,000	11,020	24,050	217,504	703,130	955,704	2,300	11,570	13,200	478,489	505,559	(100,704)	450,145	
RM - Transportation Equipment	50213060	730,000		730,000	71,178	193,687	167,373	200,424	632,662	51,830	178,664	46,362	206,651	483,507	97,338	149,155	
Miscellaneous Expenses																	
Extraordinary and Miscellaneous Expenses	50210030	110,000		110,000	2,118	21,750	7,974	(21,842)	10,000	2,118	1,500	28,224	(21,842)	10,000	100,000	0	
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010	100,000		100,000	7,272	20,739	17,317	11,599	56,926	7,272	15,194	18,608	10,619	51,691	43,075	5,234	
Fidelity Bond Premiums	50215020	167,000		167,000	0	0	17,129	51,375	68,504	0	0	17,129	51,375	68,504	98,496	0	
Insurance Expenses	50215030	659,000		659,000	320,020	20,550	9,326	(615)	349,280	320,020	17,974	11,247	39	349,280	309,720	0	
Other Maintenance and Operating Expenses	50299990								0					0	0	0	
<i>Sub-Total MOOE</i>		26,730,000	(1,775,000)	24,955,000	6,228,817	4,093,645	4,521,823	5,941,577	20,785,863	3,103,011	4,182,878	4,615,540	6,142,212	18,043,640	4,169,137	2,742,223	
Financial Expenses																	
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01	900,000		900,000		387,730		377,000	764,730					0	135,270	764,730	
Office Equipment	50604050 02	900,000		900,000	0	387,730	0	377,000	764,730	0	0	0	0	0	135,270	764,730	
<i>Sub-Total Capital Outlay</i>																	
<i>Total Agency Specific Budget</i>		54,815,000	0	54,815,000	11,904,760	10,933,096	11,836,668	15,773,569	50,448,092	8,350,042	10,965,310	11,989,821	13,915,366	45,220,539	4,366,908	5,227,553	
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	50103010	2,692,423		2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	(0)	846,213	
<i>Sub-Total Automatic Appropriations</i>		2,692,423	0	2,692,423	568,522	578,510	699,179	846,213	2,692,423	568,522	384,951	892,737	0	1,846,210	(0)	846,213	
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund	50104030	1,809,893	0	1,809,893	0			1,809,893	1,809,893	0	0	0	1,809,893	1,809,893	0	0	
Terminal Leave Benefits		1,546,939		1,546,939	825,529	721,410			1,546,939		825,529	721,410		1,546,939	0	0	
<i>Sub-Total Special Purpose Fund</i>		3,356,832	0	3,356,832	825,529	721,410	0	1,809,893	3,356,832	0	825,529	721,410	1,809,893	3,356,832	0	0	
Total Current Year Budget/Appropriations		60,864,255	0	60,864,255	13,298,811	12,233,015	12,535,846	18,429,675	56,497,347	8,918,563	12,175,790	13,603,969	15,725,259	50,423,581	4,366,908	6,073,766	


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014


Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
D. PRIOR YEAR'S BUDGET																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	286,798		286,798	0	168,387	1,216	17,195	186,798	0	99,531	70,072	17,195	186,798	100,000		0
Training and Scholarship Expenses																	
Training Expenses	50202010	174,163		174,163	0	0	0	0	0	0	0	0	0	0	174,163		0
Supplies and Materials Expenses	5 02 03	332,489		332,489	0	0	57,250	62,579	119,829	0	0	57,250	62,579	119,829	212,660		0
Utility Expenses	5 02 04	198,232		198,232	0	0	0	0	0	0	0	0	0	0	198,232		0
Communication Expenses	5 02 05	209,865		209,865	0	46,267	4,714	64,037	115,018	0	0	40,581	74,437	115,018	94,847		0
Membership Dues	5029 060	142,725		142,725	0	0	0	0	0	0	0	0	0	0	142,725		0
Advertising Expenses	50299010	581,764		581,764	0	0	0	0	0	0	0	0	0	0	581,764		0
Printing and Publication Expenses	50299020	112,100		112,100	0	0	0	0	0	0	0	0	0	0	112,100		0
Rent/Lease Expenses	50299050	131,623		131,623	0	0	0	0	0	0	0	0	0	0	131,623		0
Representation Expenses	50299030	136,508		136,508	0	0	0	0	0	0	0	0	0	0	136,508		0
Professional Services	5 02 11	929,957		929,957	0	0	0	0	0	0	0	0	0	0	929,957		0
Repairs & Maintenance	5 02 13	810,180		810,180	0	0	0	0	0	0	0	0	0	0	810,180		0
Miscellaneous Expenses																	
Extraordinary and Miscellaneous Expenses	5021030	120,473		120,473	0	0	0	0	0	0	0	0	0	0	120,473		0
Taxes, Insurance Premiums and Other Fees	5 02 15	173,051		173,051	0	0	0	0	0	0	0	0	0	0	173,051		0
Other Maintenance and Operating Expenses																	
Sub-Total MOOE		4,339,928	0	4,339,928	0	214,654	63,180	143,812	421,646	0	99,531	167,903	154,212	421,646	3,918,283		0
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Machinery and Equipment Outlay	50604050 00																
Other Building and Structure & Motor Vehicle	50604050 02	1,094,000		1,094,000	0	0	0	901,351	901,351	0	0	0	0	0	192,649	708,702	
Sub-Total Capital Outlay		1,094,000	0	1,094,000	0	0	0	901,351	901,351	0	0	0	0	0	192,649	708,702	0
Total Prior Year's Budget		5,433,928	0	5,433,928	0	214,654	63,180	1,045,163	1,322,997	0	99,531	167,903	154,212	421,646	4,110,932	708,702	0
GRAND TOTAL		66,298,183	0	66,298,183	13,298,811	12,447,669	12,599,026	19,474,838	57,820,344	8,918,563	12,275,321	13,771,872	15,879,471	50,845,226	8,477,840	6,782,468	0

Certified Correct:

 MARIA THERESA B. OLIVEROS
 Administrative Officer V

Certified Correct:

 JANNETTE N. CALUYA
 OIC, Accounting Unit

Recommending Approval:

 JOSEPHINE S. GUNTAN
 OIC, Finance and Administrative Division

Approved By:

 NORLITO R. GICANA CESOS III
 Executive Director


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

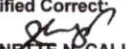
FAR No. 1


Department : Office of the President
 Agency/OU : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 01 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

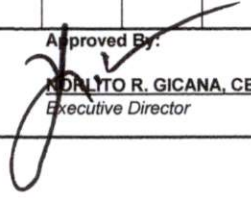
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<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	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
Prior Year's Budget/Cont. Approp.		5,271,430	5,271,430	5,271,430	5,271,430	307,692	1,063,253	334,537	1,155,909	2,861,391	307,692	99,531	867,955	684,862	1,960,040	0	2,410,039	901,351	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,177,430	4,177,430	4,177,430	4,177,430	307,692	1,063,253	334,537	254,558	1,960,040	307,692	99,531	867,955	684,862	1,960,040	0	2,217,391	0	0
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,094,000	1,094,000	1,094,000	1,094,000	0	0	0	901,351	901,351	0	0	0	0	0	0	192,649	901,351	0
Sub-Total, Prior Year's Budget/Cont. Approp.		5,271,430	5,271,430	5,271,430	5,271,430	307,692	1,063,253	334,537	1,155,909	2,861,391	307,692	99,531	867,955	684,862	1,960,040	0	2,410,039	901,351	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,177,430	4,177,430	4,177,430	4,177,430	307,692	1,063,253	334,537	254,558	1,960,040	307,692	99,531	867,955	684,862	1,960,040	0	2,217,391	0	0
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,094,000	1,094,000	1,094,000	1,094,000	0	0	0	901,351	901,351	0	0	0	0	0	0	192,649	901,351	0
TOTAL		5,271,430	5,271,430	5,271,430	5,271,430	307,692	1,063,253	334,537	0	2,861,391	0	99,531	867,955	0	1,960,040	0	2,410,039	901,351	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,177,430	4,177,430	4,177,430	4,177,430	307,692	1,063,253	334,537	0	1,960,040	0	99,531	867,955	0	1,960,040	0	2,217,391	0	0
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,094,000	1,094,000	1,094,000	1,094,000	0	0	0	0	901,351	0	0	0	0	0	0	192,649	901,351	0
Recapitulation by MFO:		5,271,430	5,271,430	5,271,430	5,271,430	307,692	1,063,253	334,537	0	2,861,391	0	99,531	867,955	0	1,960,040	0	2,410,039	901,351	0
MFO 1		5,271,430	5,271,430	5,271,430	5,271,430	307,692	1,063,253	334,537	0	2,861,391	0	99,531	867,955	0	1,960,040	0	2,410,039	901,351	0
MFO 2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

 MARIA THERESA S. OLIVEROS
 Budget Officer III

Certified Correct:

 JANETTE N. CALUYA
 Accountant I

Recommending Approval:

 JOSEPHINE S. GUNTAN
 OIC, Finance and Administrative Division


Approved By:

 NORLYTO R. GICANA, CESO III
 Executive Director

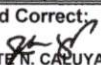
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014


	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

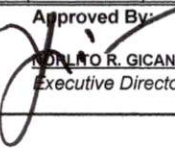
Department : Office of The President
 Agency/ou : FERTILIZER AND PESTICIDE AUTHORITY
 Organization Code (UAC) : 26 037 00 00000
 Funding Source Code : 01 1 01 101

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	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																			
PRIOR YEAR'S BUDGET																			
Maintenance & Other Operating Expenses																			
Traveling Expenses	50201000 00																		
Traveling Expenses - Local	50201010 00	286,798	286,798	286,798	286,798		168,387	1,216	17,195	186,798		99,531	70,072	17,195	186,798		100,000	-	-
Training and Scholarship Expenses																			
Training Expenses	50202010	174,163	174,163	174,163	174,163		0	57,250	62,579	119,829		0	57,250	62,579	119,829		54,333	-	-
Supplies and Materials Expenses	5 02 03	332,489	332,489	332,489	332,489		46,267	4,714	64,037	115,018		0	40,581	74,437	115,018		217,470	-	-
Utility Expenses	5 02 04	34,074	34,074	34,074	34,074		0	13,800	20,275	34,074		0	13,800	20,275	34,074		0	-	-
Communication Expenses	5 02 05	204,250	204,250	204,250	204,250		8,768	153,204	42,279	204,250		0	161,971	42,279	204,250		0	-	-
Membership Dues	5029 060		0	0	0		0	0	0	0		0	0	0	0		0	-	-
Advertising Expenses	50299010	812,440	812,440	812,440	812,440		0	14,280	20,827	35,107		0	0	35,107	35,107		777,333	-	-
Printing and Publication Expenses	50299020	112,100	112,100	112,100	112,100	307,692	0	0	(307,592)	100	307,692	0	0	(307,592)	100		112,000	-	-
Rent/Lease Expenses	50299030	131,623	131,623	131,623	131,623		10,687	50,804	70,132	131,623		0	37,491	94,132	131,623		0	-	-
Representation Expenses	50299030	136,508	136,508	136,508	136,508		10,650	887	124,971	136,508		0	11,537	124,971	136,508		0	-	-
Professional Services	5 02 11	849,281	849,281	849,281	849,281		691,596	(83,635)	1,319	609,281		0	226,337	382,943	609,281		240,000	-	-
Repairs & Maintenance	5 02 13	810,180	810,180	810,180	810,180		122,218	(34,000)	5,708	93,927		0	88,218	5,708	93,927		716,254	-	-
Miscellaneous Expenses																			
Extraordinary and Miscellaneous Expenses	5021030	120,473	120,473	120,473	120,473		0	0	120,473	120,473		0	0	120,473	120,473		0	-	-
Taxes, Insurance Premiums and Other Fees	5 02 15	173,051	173,051	173,051	173,051		4,680	156,017	12,354	173,051		0	160,697	12,354	173,051		0	-	-
Other Maintenance and Operating Expenses																			
Sub-Total MOOE		4,177,430	4,177,430	4,177,430	4,177,430	307,692	1,063,253	334,537	254,558	1,960,040	307,692	99,531	867,955	684,862	1,960,040	0	2,217,391	0	0
Capital Outlays																			
Property, Plant and Equipment Outlay																			
Machinery and Equipment Outlay																			
Other Building and Structure & Motor Vehicle	50604050 02	1,094,000	1,094,000	1,094,000	1,094,000		0	0	901,351	901,351		0	0	0	0		192,649	0	901,351
Sub-Total Capital Outlay		1,094,000	1,094,000	1,094,000	1,094,000	0	0	0	901,351	901,351	0	0	0	0	0	0	192,649	0	901,351
Total Capital Outlay		5,271,430	5,271,430	5,271,430	5,271,430	307,692	1,063,253	334,537	1,155,909	2,861,391	307,692	99,531	867,955	684,862	1,960,040	0	2,410,039	0	901,351
GRAND TOTAL		5,271,430	5,271,430	5,271,430	5,271,430	307,692	1,063,253	334,537	1,155,909	2,861,391	307,692	99,531	867,955	684,862	1,960,040	0	2,410,039	0	901,351

Certified Correct:

 MARIA THERESA S. OLIVEROS
 Administrative Officer V

Certified Correct:

 JANNETTE N. CARUYA
 OIC, Accounting Unit

Recommending Approval:

 JOSEPHINE S. GUNTAN
 OIC, Finance and Administrative Division

Approved By:

 DANILLO R. GICANA CES0 III
 Executive Director

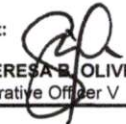
**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2014**

Department : Office of the President
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : 26 037 00 00000
 Funding Source Code : 1 01 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	ABM-BMB-E-13-0003352	January 8, 2013	FY 2013 GAA, RA 10352			4,177,430.46	1,094,000.00	5,271,430.46				-	-	4,177,430.46	1,094,000	5,271,430
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
	Sub-total				-	4,177,430.46	1,094,000.00	5,271,430.46	-	-	-	-	-	4,177,430.46	1,094,000.00	5,271,430.46
B. Sub-allotments received from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	4,177,430.46	1,094,000.00	5,271,430.46	-	-	-	-	-	4,177,430.46	1,094,000.00	5,271,430.46

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101		4,177,430.46	1,094,000.00	5,271,430.46											
RLIP	1 04 102															
MPBF/PGF	1 01 406															

Certified Correct: 
MARIA THERESA B. OLIVEROS
 Administrative Officer V