

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018**

Department: Other Executive Offices
 Agency: Fertilizer and Pesticide Authority
 Operating Unit: N/A
 Organization Code (UACS): 260370000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
General Administration and Support	01101101	48,022,000.00		48,022,000.00	43,033,000.00					43,033,000.00	13,258,669.65			13,258,669.65	8,726,565.73				8,726,565.73	4,899,000.00	29,774,330.35	1,734,285.98	2,797,817.94
General Management and Supervision	100000100001000	43,033,000.00		43,033,000.00	43,033,000.00					43,033,000.00	13,258,669.65			13,258,669.65	8,726,565.73				8,726,565.73		29,774,330.35	1,734,285.98	2,797,817.94
PS		20,096,000.00		20,096,000.00	20,096,000.00					20,096,000.00	6,774,656.59			6,774,656.59	6,300,385.03				6,300,385.03		13,321,943.42	474,270.75	
MOOE		15,165,000.00		15,165,000.00	15,165,000.00					15,165,000.00	4,138,889.87			4,138,889.87	2,428,179.90				2,428,179.90		11,028,010.13	1,260,015.23	452,794.74
CO		7,772,000.00		7,772,000.00	7,772,000.00					7,772,000.00	2,345,023.20			2,345,023.20							5,428,976.80		2,345,023.20
Administration of Personnel Benefits	100000100002000	4,989,000.00		4,989,000.00															4,989,000.00				
PS		4,989,000.00		4,989,000.00															4,989,000.00				
Operations	300000000000000	81,153,000.00		81,153,000.00	81,153,000.00					81,153,000.00	14,069,766.54			14,069,766.54	10,968,513.06				10,968,513.06		67,083,233.46	3,071,969.28	29,284.20
CO : Fertilizer and pesticide products and handlers regulated	310000000000000	81,153,000.00		81,153,000.00	81,153,000.00					81,153,000.00	14,069,766.54			14,069,766.54	10,968,513.06				10,968,513.06		67,083,233.46	3,071,969.28	29,284.20
FERTILIZER AND PESTICIDE REGULATORY PROGRAM	310100000000000	81,153,000.00		81,153,000.00	81,153,000.00					81,153,000.00	14,069,766.54			14,069,766.54	10,968,513.06				10,968,513.06		67,083,233.46	3,071,969.28	29,284.20
Quality Control and Inspection	310100100001000	54,669,000.00		54,669,000.00	54,669,000.00					54,669,000.00	9,755,167.52			9,755,167.52	7,773,147.91				7,773,147.91		44,913,832.48	1,982,019.61	
PS		20,263,000.00		20,263,000.00	20,263,000.00					20,263,000.00	7,187,021.05			7,187,021.05	6,254,090.07				6,254,090.07		13,075,978.95	932,930.99	
MOOE		19,796,000.00		19,796,000.00	19,796,000.00					19,796,000.00	2,568,146.47			2,568,146.47	1,519,057.84				1,519,057.84		17,227,853.53	1,049,088.63	
CO		14,610,000.00		14,610,000.00	14,610,000.00					14,610,000.00											14,610,000.00		
Registration and Licensing	310100100002000	21,484,000.00		21,484,000.00	21,484,000.00					21,484,000.00	4,314,599.02			4,314,599.02	3,195,365.15				3,195,365.15		17,169,400.98	1,089,949.67	28,284.20
PS		8,815,000.00		8,815,000.00	8,815,000.00					8,815,000.00	2,654,529.43			2,654,529.43	2,427,290.59				2,427,290.59		6,160,470.57	227,238.84	
MOOE		12,669,000.00		12,669,000.00	12,669,000.00					12,669,000.00	1,660,069.59			1,660,069.59	788,074.56				788,074.56		11,008,930.41	862,710.83	28,284.20
Locally-Funded Project(s)	310100200000000	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00											5,000,000.00		
Organic Fertilizer Development Program	310100200001000	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00											5,000,000.00		
MOOE		5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00											5,000,000.00		
Sub-Total, Agency-Specific		129,175,000.00		129,175,000.00	124,166,000.00					124,166,000.00	27,328,436.19			27,328,436.19	19,695,078.79				19,695,078.79	4,989,000.00	86,857,593.81	4,806,255.28	2,827,102.14
PS		54,163,000.00		54,163,000.00	49,174,000.00					49,174,000.00	16,816,207.06			16,816,207.06	14,381,766.49				14,381,766.49	4,989,000.00	32,557,792.94	1,834,440.57	
MOOE		62,830,000.00		62,830,000.00	62,830,000.00					62,830,000.00	8,387,205.93			8,387,205.93	4,713,312.30				4,713,312.30		44,282,794.07	3,171,814.69	482,078.94
Fin Ex																							
CO		22,382,000.00		22,382,000.00	22,382,000.00					22,382,000.00	2,345,023.20			2,345,023.20							20,036,976.80		2,345,023.20
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
General Administration and Support	01104102	1,884,000.00		1,884,000.00	1,884,000.00					1,884,000.00	593,804.27			593,804.27	593,804.27				593,804.27		1,290,195.73		
General Management and Supervision	100000100001000	1,884,000.00		1,884,000.00	1,884,000.00					1,884,000.00	593,804.27			593,804.27	593,804.27				593,804.27		1,290,195.73		
PS		1,884,000.00		1,884,000.00	1,884,000.00					1,884,000.00	593,804.27			593,804.27	593,804.27				593,804.27		1,290,195.73		
Operations	300000000000000	2,566,000.00		2,566,000.00	2,566,000.00					2,566,000.00	1,158,079.71			1,158,079.71	1,158,079.71				1,158,079.71		1,407,920.29		
CO : Fertilizer and pesticide products and handlers regulated	310000000000000	2,566,000.00		2,566,000.00	2,566,000.00					2,566,000.00	1,158,079.71			1,158,079.71	1,158,079.71				1,158,079.71		1,407,920.29		
FERTILIZER AND PESTICIDE REGULATORY PROGRAM	310100000000000	2,566,000.00		2,566,000.00	2,566,000.00					2,566,000.00	1,158,079.71			1,158,079.71	1,158,079.71				1,158,079.71		1,407,920.29		
Quality Control and Inspection	310100100001000	1,768,000.00		1,768,000.00	1,768,000.00					1,768,000.00	892,148.47			892,148.47	892,148.47				892,148.47		885,851.53		
PS		1,768,000.00		1,768,000.00	1,768,000.00					1,768,000.00	892,148.47			892,148.47	892,148.47				892,148.47		885,851.53		
Registration and Licensing	310100100002000	798,000.00		798,000.00	798,000.00					798,000.00	275,931.24			275,931.24	275,931.24				275,931.24		522,068.76		
PS		798,000.00		798,000.00	798,000.00					798,000.00	275,931.24			275,931.24	275,931.24				275,931.24		522,068.76		
Sub-Total, Automatic Appropriations		4,450,000.00		4,450,000.00	4,450,000.00					4,450,000.00	1,751,893.98			1,751,893.98	1,751,893.98				1,751,893.98		2,698,116.02		
PS		4,450,000.00		4,450,000.00	4,450,000.00					4,450,000.00	1,751,893.98			1,751,893.98	1,751,893.98				1,751,893.98		2,698,116.02		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund																							
Pension and Gratuity Fund	01104107	550,203.00		550,203.00	550,203.00					550,203.00	550,202.25			550,202.25	550,202.25				550,202.25			.75	
Purpose	400000000000000	550,203.00		550,203.00	550,203.00					550,203.00	550,202.25			550,202.25	550,202.25				550,202.25			.75	
Pension and Gratuity Fund	400800000000000	550,203.00		550,203.00	550,203.00					550,203.00	550,202.25			550,202.25	550,202.25				550,202.25			.75	
For payment of retirement and terminal leave benefits	400800000000200	325,430.00		325,430.00	325,430.00					325,430.00	325,429.57			325,429.57	325,429.57				325,429.57			.43	
PS		325,430.00		325,430.00	325,430.00					325,430.00	325,429.57			325,429.57	325,429.57				325,429.57			.43	

Particulars	UACS CODE	Appropriation			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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(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
Purpose	4000000000000000																						
BSGC - Net Lending	4017000000000000																						
For net lending to Government Owned and/or Controlled Corporations	4017000000001000																						
CO																							
Sub-Total, Automatic Appropriations		4,450,000.00		4,450,000.00	4,450,000.00				4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,751,883.98			1,751,883.98		2,698,116.02		
PS		4,450,000.00		4,450,000.00	4,450,000.00				4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,751,883.98			1,751,883.98		2,698,116.02		
MCOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
Purpose	4000000000000000		550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
Pension and Gratuity Fund	4008000000000000		550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
For payment of retirement and terminal leave benefits	4008000000002000		325,430.00	325,430.00	325,430.00				325,430.00	325,429.57				325,429.57	325,429.57	325,429.57			325,429.57		.43		
PS			325,430.00	325,430.00	325,430.00				325,430.00	325,429.57				325,429.57	325,429.57	325,429.57			325,429.57		.43		
For payment of monetization of leave credits	4008000000004000		224,773.00	224,773.00	224,773.00				224,773.00	224,772.68				224,772.68	224,772.68	224,772.68			224,772.68		.32		
PS			224,773.00	224,773.00	224,773.00				224,773.00	224,772.68				224,772.68	224,772.68	224,772.68			224,772.68		.32		
Sub-Total, SPF			550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
PS			550,203.00	550,203.00	550,203.00				550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25		.75		
MCOE																							
Fin Ex																							
CO																							
GRAND TOTAL		133,625,000.00	550,203.00	134,175,203.00	129,166,203.00				129,166,203.00	29,830,522.42				29,830,522.42	21,997,165.02				21,997,165.02	4,989,000.00	99,555,690.59	4,806,255.26	2,827,102.14
PS		58,613,000.00	550,203.00	59,163,203.00	54,174,203.00				54,174,203.00	18,918,293.29				18,918,293.29	17,283,852.72				17,283,852.72	4,989,000.00	35,255,908.71	1,634,440.57	
MCOE		52,630,000.00		52,630,000.00	52,630,000.00				52,630,000.00	8,367,205.93				8,367,205.93	4,713,312.30				4,713,312.30		44,282,794.07	3,171,814.69	482,076.94
Fin Ex																							
CO																							
		22,382,000.00		22,382,000.00	22,382,000.00				22,382,000.00	2,345,023.20				2,345,023.20							20,036,976.80		2,345,023.20

Certified Correct:



ALMA T. APDUHAN
Budget Officer

Date:


Certified Correct:



GINA C. TOMIMBANG
Accountant III

Date:

Recommended By:



ELIZABETH T. RAMIRO
Chief Administrative Officer

Date:

Approved By:



WILFREDO C. ROLDAN
Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (UACS): 26037000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(6-10)	23	24
i. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	129,175,000.00		129,175,000.00	124,186,000.00				124,186,000.00	27,328,436.19				27,328,436.19	20,284,778.95				20,284,778.95	4,989,000.00	96,957,993.31	4,216,655.10	2,827,102.14
Personnel Services		54,163,000.00		54,163,000.00	49,174,000.00				49,174,000.00	16,816,207.06				16,816,207.06	15,571,466.85				15,571,466.85	4,989,000.00	32,557,792.94	1,044,740.41	
Salaries and Wages	5010100000	37,083,000.00	(360,000.00)	36,723,000.00	37,083,000.00			(360,000.00)	36,723,000.00	14,559,551.86				14,559,551.86	14,454,908.85				14,454,908.85		22,163,448.14	104,643.21	
Salaries and Wages - Regular	5010101000	37,083,000.00	(360,000.00)	36,723,000.00	37,083,000.00			(360,000.00)	36,723,000.00	14,559,551.86				14,559,551.86	14,454,908.85				14,454,908.85		22,163,448.14	104,643.21	
Basic Salary - Civilian	5010101001	37,083,000.00	(360,000.00)	36,723,000.00	37,083,000.00			(360,000.00)	36,723,000.00	14,559,551.86				14,559,551.86	14,454,908.85				14,454,908.85		22,163,448.14	104,643.21	
Other Compensation	5010200000	11,408,000.00	360,000.00	11,768,000.00	11,408,000.00			360,000.00	11,768,000.00	1,803,181.83				1,803,181.83	949,500.00				949,500.00		3,964,818.17	854,691.93	
Personal Economic Relief Allowance (PERA)	5010201000	2,016,000.00		2,016,000.00	2,016,000.00				2,016,000.00	795,181.83				795,181.83	788,000.00				788,000.00		1,220,818.17	7,181.83	
PERA - Civilian	5010201001	2,016,000.00		2,016,000.00	2,016,000.00				2,016,000.00	795,181.83				795,181.83	788,000.00				788,000.00		1,220,818.17	7,181.83	
Representation Allowance (RA)	5010202000	408,000.00		408,000.00	408,000.00				408,000.00	138,000.00				138,000.00	93,500.00				93,500.00		272,000.00	42,500.00	
Representation Allowance (RA)	5010202000	408,000.00		408,000.00	408,000.00				408,000.00	138,000.00				138,000.00	93,500.00				93,500.00		272,000.00	42,500.00	
Transportation Allowance (TA)	5010203000	408,000.00		408,000.00	408,000.00				408,000.00	92,000.00				92,000.00	67,000.00				67,000.00		316,000.00	25,000.00	
Transportation Allowance (TA)	5010203001	408,000.00		408,000.00	408,000.00				408,000.00	92,000.00				92,000.00	67,000.00				67,000.00		316,000.00	25,000.00	
Clothing/Uniform Allowance	5010204000	420,000.00	360,000.00	780,000.00	420,000.00			360,000.00	780,000.00	780,000.00				780,000.00	780,000.00				780,000.00			780,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	420,000.00	360,000.00	780,000.00	420,000.00			360,000.00	780,000.00	780,000.00				780,000.00	780,000.00				780,000.00			780,000.00	
Hazard Pay (HP)	5010211000	1,136,000.00		1,136,000.00	1,136,000.00				1,136,000.00												1,136,000.00		
HP - Magna Carta Benefits for Science and Technology under R.A. 9495	5010211004	1,136,000.00		1,136,000.00	1,136,000.00				1,136,000.00												1,136,000.00		
Year End Bonus	5010214000	3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00												3,090,000.00		
Bonus - Civilian	5010214001	3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00												3,090,000.00		
Cash Gift	5010215000	420,000.00		420,000.00	420,000.00				420,000.00												420,000.00		
Cash Gift - Civilian	5010215001	420,000.00		420,000.00	420,000.00				420,000.00												420,000.00		
Other Bonuses and Allowances	5010299000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00												3,510,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	420,000.00		420,000.00	420,000.00				420,000.00												420,000.00		
Mid-Year Bonus - Civilian	5010299036	3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00												3,090,000.00		
Personnel Benefit Contributions	5010300000	545,000.00		545,000.00	545,000.00				545,000.00	253,473.37				253,473.37	168,058.00				168,058.00		291,526.63	85,415.37	
Pag-IBIG Contributions	5010302000	101,000.00		101,000.00	101,000.00				101,000.00	40,400.00				40,400.00	26,800.00				26,800.00		80,600.00	13,600.00	
Pag-IBIG - Civilian	5010302001	101,000.00		101,000.00	101,000.00				101,000.00	40,400.00				40,400.00	26,800.00				26,800.00		80,600.00	13,600.00	
PhilHealth Contributions	5010303000	343,000.00		343,000.00	343,000.00				343,000.00	172,873.37				172,873.37	114,458.00				114,458.00		170,326.63	58,215.37	
PhilHealth - Civilian	5010303001	343,000.00		343,000.00	343,000.00				343,000.00	172,873.37				172,873.37	114,458.00				114,458.00		170,326.63	58,215.37	
Employees Compensation Insurance Premiums (ECIP)	5010304000	101,000.00		101,000.00	101,000.00				101,000.00	40,400.00				40,400.00	26,800.00				26,800.00		80,600.00	13,600.00	
ECIP - Civilian	5010304001	101,000.00		101,000.00	101,000.00				101,000.00	40,400.00				40,400.00	26,800.00				26,800.00		80,600.00	13,600.00	
Other Personnel Benefits	5010400000	5,127,000.00		5,127,000.00	138,000.00				138,000.00											4,989,000.00	138,000.00		
Terminal Leave Benefits	5010403000	4,989,000.00		4,989,000.00																4,989,000.00			
Terminal Leave Benefits - Civilian	5010403001	4,989,000.00		4,989,000.00																4,989,000.00			
Other Personnel Benefits	5010499000	138,000.00		138,000.00	138,000.00				138,000.00												138,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	93,000.00		93,000.00	93,000.00				93,000.00												93,000.00		
Loyalty Award - Civilian	5010499015	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00		
Maintenance and Other Operating Expenses		52,630,000.00		52,630,000.00	52,630,000.00				52,630,000.00	6,367,205.93				6,367,205.93	4,713,312.30				4,713,312.30		44,262,794.07	3,171,814.69	482,078.94
Traveling Expenses	5020100000	13,611,000.00	(68,985.60)	13,542,014.40	13,611,000.00			(68,985.60)	13,542,014.40	1,769,042.25				1,769,042.25	1,180,633.14				1,180,633.14		11,272,972.15	588,409.11	
Traveling Expenses - Local	5020101000	13,111,000.00	(68,985.60)	13,042,014.40	13,111,000.00			(68,985.60)	13,042,014.40	1,769,042.25				1,769,042.25	1,180,633.14				1,180,633.14		11,272,972.15	588,409.11	
Traveling Expenses - Local	5020101000	13,111,000.00	(68,985.60)	13,042,014.40	13,111,000.00			(68,985.60)	13,042,014.40	1,769,042.25				1,769,042.25	1,180,633.14				1,180,633.14		11,272,972.15	588,409.11	
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Training and Scholarship Expenses	5020200000	2,977,000.00		2,977,000.00	2,977,000.00				2,977,000.00	1,291,521.00				1,291,521.00	271,160.00				271,160.00		1,685,479.00	1,020,361.00	
Training Expenses	5020201000	2,977,000.00		2,977,000.00	2,977,000.00				2,977,000.00	1,291,521.00				1,291,521.00	271,160.00				271,160.00		1,685,479.00	1,020,361.00	
Training Expenses	5020201002	2,977,000.00		2,977,000.00	2,977,000.00				2,977,000.00	1,291,521.00				1,291,521.00	271,160.00				271,160.00		1,685,479.00	1,020,361.00	
Supplies and Materials Expenses	5020300000	7,385,000.00		7,385,000.00	7,385,000.00				7,385,000.00	784,723.79				784,723.79	262,266.85				262,266.85		6,800,276.21	40,378.00	482,078.94
Office Supplies Expenses	5020301000																						

Particulars	UACS CODE	Appropriation			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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
Other Supplies and Materials Expenses	502039000	330,000.00		330,000.00	330,000.00				330,000.00	7,493.50				7,493.50	7,493.50									
Utility Expenses	502040000	5,440,000.00		5,440,000.00	5,440,000.00				5,440,000.00	1,267,338.69				1,267,338.69	785,925.51							4,172,661.31	481,413.18	
Water Expenses	5020401000	845,000.00		845,000.00	845,000.00				845,000.00	304,691.37				304,691.37	179,416.69							340,308.63	125,274.68	
Water Expenses	5020401000	845,000.00		845,000.00	845,000.00				845,000.00	304,691.37				304,691.37	179,416.69							340,308.63	125,274.68	
Electricity Expenses	5020402000	4,795,000.00		4,795,000.00	4,795,000.00				4,795,000.00	962,647.32				962,647.32	606,508.82							3,832,352.89	356,139.50	
Electricity Expenses	5020402000	4,795,000.00		4,795,000.00	4,795,000.00				4,795,000.00	962,647.32				962,647.32	606,508.82							3,832,352.89	356,139.50	
Communication Expenses	502050000	2,901,000.00		2,901,000.00	2,901,000.00				2,901,000.00	321,581.16				321,581.16	238,072.86							2,579,418.84	83,509.30	
Postage and Courier Services	5020501000	498,000.00		498,000.00	498,000.00				498,000.00	27,371.25				27,371.25	19,129.15							470,828.75	8,242.10	
Postage and Courier Services	5020501000	498,000.00		498,000.00	498,000.00				498,000.00	27,371.25				27,371.25	19,129.15							470,828.75	8,242.10	
Telephone Expenses	5020502000	1,891,000.00		1,891,000.00	1,891,000.00				1,891,000.00	284,550.76				284,550.76	189,284.56							1,426,449.24	75,268.20	
Mobile	5020502001	1,334,000.00		1,334,000.00	1,334,000.00				1,334,000.00	191,545.44				191,545.44	123,688.29							1,142,454.56	67,857.15	
Landline	5020502002	357,000.00		357,000.00	357,000.00				357,000.00	73,005.32				73,005.32	65,596.27							283,994.68	7,409.05	
Internet Subscription Expenses	5020503000	712,000.00		712,000.00	712,000.00				712,000.00	29,659.15				29,659.15	29,659.15							682,340.85		
Internet Subscription Expenses	5020503000	712,000.00		712,000.00	712,000.00				712,000.00	29,659.15				29,659.15	29,659.15							682,340.85		
Confidential, Intelligence and Extraordinary Expenses	502100000	115,000.00		115,000.00	115,000.00				115,000.00	32,061.83				32,061.83	32,061.83							82,938.17		
Extraordinary and Miscellaneous Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00	32,061.83				32,061.83	32,061.83							82,938.17		
Extraordinary and Miscellaneous Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00	32,061.83				32,061.83	32,061.83							82,938.17		
Professional Services	502110000	6,985,000.00		6,985,000.00	6,985,000.00				6,985,000.00	2,077,603.35				2,077,603.35	1,469,596.74							4,887,396.85	608,006.81	
Legal Services	5021101000	380,000.00		380,000.00	380,000.00				380,000.00	13,558.38				13,558.38	13,558.38							346,441.82		
Legal Services	5021101000	380,000.00		380,000.00	380,000.00				380,000.00	13,558.38				13,558.38	13,558.38							346,441.82		
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		
Other Professional Services	5021199000	6,555,000.00		6,555,000.00	6,555,000.00				6,555,000.00	2,064,044.97				2,064,044.97	1,456,038.36							4,480,955.03	608,006.81	
Other Professional Services	5021199000	6,555,000.00		6,555,000.00	6,555,000.00				6,555,000.00	2,064,044.97				2,064,044.97	1,456,038.36							4,480,955.03	608,006.81	
General Services	502120000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	143,143.80				143,143.80	107,357.85							1,516,852.20	35,785.55	
Janitorial Services	5021202000	880,000.00		880,000.00	880,000.00				880,000.00													880,000.00		
Janitorial Services	5021202000	880,000.00		880,000.00	880,000.00				880,000.00													880,000.00		
Security Services	5021203000	980,000.00		980,000.00	980,000.00				980,000.00	143,143.80				143,143.80	107,357.85							816,852.20	35,785.55	
Security Services	5021203000	980,000.00		980,000.00	980,000.00				980,000.00	143,143.80				143,143.80	107,357.85							816,852.20	35,785.55	
Other General Services	5021299000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00		
Other General Services	5021299000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00		
Repairs and Maintenance	502130000	1,420,000.00		1,420,000.00	1,420,000.00				1,420,000.00	265,782.19				265,782.19	103,907.80							1,154,217.81	161,874.59	
Repairs and Maintenance - Buildings and Other Structures	5021304000	180,000.00		180,000.00	180,000.00				180,000.00	19,694.50				19,694.50	19,694.50							160,305.50		
Other Structures	5021304000	180,000.00		180,000.00	180,000.00				180,000.00	19,694.50				19,694.50	19,694.50							160,305.50		
Repairs and Maintenance - Machinery and Equipment	5021305000	310,000.00		310,000.00	310,000.00				310,000.00	73,029.32				73,029.32	9,650.00							236,970.68	63,379.32	
Other Machinery and Equipment	5021305000	310,000.00		310,000.00	310,000.00				310,000.00	73,029.32				73,029.32	9,650.00							236,970.68	63,379.32	
Repairs and Maintenance - Transportation Equipment	5021306000	830,000.00		830,000.00	830,000.00				830,000.00	173,058.37				173,058.37	74,563.10							656,941.83	98,495.27	
Other Transportation Equipment	5021306000	830,000.00		830,000.00	830,000.00				830,000.00	173,058.37				173,058.37	74,563.10							656,941.83	98,495.27	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Financial Assistance/Subsidy	502140000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00		
Financial Assistance to NGAs	5021402000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00		
Financial Assistance to NGAs	5021402000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00		
Taxes, Insurance Premiums and Other Fees	502150000	1,573,000.00		1,573,000.00	1,573,000.00				1,573,000.00	50,843.00				50,843.00	40,785.90							1,522,214.10	9,877.10	
Taxes, Duties and Licenses	5021501000	346,000.00		346,000.00	346,000.00				346,000.00	13,041.37				13,041.37	13,041.37							332,958.63		
Taxes, Duties and Licenses	5021501001	346,000.00		346,000.00	346,000.00				346,000.00	13,041.37				13,041.37	13,041.37							332,958.63		
Fidelity Bond Premiums	5021502000	507,000.00		507,000.00	507,000.00				507,000.00													507,000.00		
Fidelity Bond Premiums	5021502000	507,000.00		507,000.00	507,000.00				507,000.00													507,000.00		
Insurance Expenses	5021503000	720,000.00		720,000.00	720,000.00				720,000.00	37,601.63				37,601.63	27,724.53							682,398.37	9,877.10	
Insurance Expenses	5021503000	720,000.00		720,000.00	720,000.00				720,000.00	37,601.63				37,601.63	27,724.53									

Particulars	UACS CODE	Appropriation			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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Retirement and Life Insurance Premiums	01104102	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82			1,162,183.82			2,698,116.02	589,700.16		
Personnel Services		4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82			1,162,183.82			2,698,116.02	589,700.16		
Personnel Benefit Contributions	5010300000	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82			1,162,183.82			2,698,116.02	589,700.16		
Retirement and Life Insurance Premiums	5010301000	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82			1,162,183.82			2,698,116.02	589,700.16		
Retirement and Life Insurance Premiums	5010301000	4,450,000.00		4,450,000.00	4,450,000.00			4,450,000.00	1,751,883.98				1,751,883.98	1,751,883.98	1,162,183.82			1,162,183.82			2,698,116.02	589,700.16		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25			.75			
Personnel Services				550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25			.75			
Other Personnel Benefits	5010400000			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25			.75			
Terminal Leave Benefits	5010403000			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25			.75			
Terminal Leave Benefits - Civilian	5010403001			550,203.00	550,203.00			550,203.00	550,202.25				550,202.25	550,202.25	550,202.25			550,202.25			.75			
GRAND TOTAL																								
Grand Total		133,825,000.00		550,203.00	134,175,203.00			129,188,203.00	129,188,203.00	28,630,522.42				29,630,522.42	21,997,165.02			21,997,165.02			4,989,000.00	96,555,890.58	4,806,255.28	2,827,102.14

Certified Correct:

ALMA T. APDUHAN
Budget Officer

Date:

Certified Correct:

GINA C. TOMIMBANG
Accountant III

Date:

Recommended By:

ELIZABETH T. RAMIRO
Chief Administrative Officer

Date:

Approved By:

WILFREDO C. ROLDAN
Executive Director

Date:

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018**

Department: Other Executive Offices
 Agency: Fertilizer and Pesticide Authority
 Operating Unit: N/A
 Organization Code (UACS): 260370000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00						49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	4,450,000.00				4,450,000.00						4,450,000.00				4,450,000.00
3	SARO-BMB-E-18-0000177	2018-01-19	Pension and Gratuity Fund	01101407	311,177.00				311,177.00						311,177.00				311,177.00
4	SARO-BMB-E-180002748	2018-04-19	Pension and Gratuity Fund	01101407	224,773.00				224,773.00						224,773.00				224,773.00
5	SARO-BMB-E-6298	2018-03-21	Pension and Gratuity Fund	01101407	14,253.00				14,253.00						14,253.00				14,253.00
Sub-total					54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00						54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00						54,174,203.00	52,630,000.00	22,382,000.00		129,186,203.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00						49,174,000.00	52,630,000.00	22,382,000.00		124,186,000.00
			Pension and Gratuity Fund	01101407	550,203.00				550,203.00						550,203.00				550,203.00
			Retirement and Life Insurance Premiums	01104102	4,450,000.00				4,450,000.00						4,450,000.00				4,450,000.00

Certified Correct:



ALMA T. APDUHAN
Budget Officer

Date: 30/Apr/2018

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
OO : Fertilizer and pesticide products and handlers regulated	3100000000000000												
FERTILIZER AND PESTICIDE REGULATORY PROGRAM	3101000000000000												
Locally-Funded Project(s)	3101002000000000												
Organic Fertilizer Development Program	310100200001000												

Prepared By:

deyswilem

Planning Services Head/Planning Officer

Date: *4/25/18*

In coordination with:

Rozameth P. Damiano

Financial Services Head/Budget Officer

Date:

Approved By:

[Signature]
WILFREDO C. ROLDAN
Executive Director

Agency Head/Department Secretary

Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

OFFICE OF THE AUDITOR
 Fertilizer and Pesticide Authority FAR No. 5

Received by:
4/23/18
 Date of Submission

Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority												
Operating Unit: N/A			Organization Code (UACS): 260370000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
General Fund (formerly Fund 101)															
Permit Fees Import	4020101001	2,330,390.00	977,230.00				977,230.00	977,230.00		977,230.00	(1,353,160.00)		-0.58		
Registration Fees	4020102000	14,312,200.00	10,505,290.00				10,505,290.00	10,505,290.00		10,505,290.00	(3,806,910.00)		-0.27		
Licensing Fees	4020106000	15,265,675.00	4,260,030.00				4,260,030.00	4,260,030.00		4,260,030.00	(11,005,645.00)		-0.72		
Fines and Penalties - Service Income	4020114000	20,547.00	442,695.00				442,695.00	442,695.00		442,695.00	422,148.00		20.55		
Other Service Income	4020190099	2,344,620.00	1,428,560.00				1,428,560.00	1,428,560.00		1,428,560.00	(916,060.00)		-0.39		
Income from Printing and Publication	4020215000	263,050.00	40,750.00				40,750.00		40,750.00	40,750.00	(222,300.00)		-0.85		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		34,536,482.00	17,654,555.00				17,654,555.00	17,613,805.00	40,750.00	17,654,555.00	(16,881,927.00)		-0.49		

Certified Correct:

Tomimbang, Gina
 Agency Chief Accountant
 Date: 18/Apr/2018

Approved By:

Roldan, Wilfredo
 Head of Agency/Department Secretary
 Date: 18/Apr/2018

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 By: [Signature]
 Date: 4/23/18

rec'd of 4/23