

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department: Department of Agriculture 1
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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, Organic Fertilizer Development Program, and Miscellaneous Personnel Benefits Fund.

Certified Correct:
AUREA V. CAGAYAT
OIC-Budget Section
Date: 9/10/19

Recommending Approval:
Elizabeth T. Ramirez
Chief Administrative Officer
Date: 9/10/19

Approved:
Wilfredo B. Roldan
Head of Office
Date: 9/10/19

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:
Date and Time

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Agriculture
Agency: Fertilizer and Pesticide Authority
Operating Unit: N/A
Organization Code (LUACS): 26037000000
and Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, LUACS Code, Authorized Appropriation, (Transfer To/From Reassignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), 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, Due and Demanded, Not Yet Due and Demanded.

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2019

FAR No. 1-B

Department: Department of Agriculture
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

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	7.00	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 2019	02/05/2019	Specific Budgets of National Government Agencies	0110101	83,943,000.00	52,908,000.00	69,220,000.00		206,071,000.00						83,943,000.00	52,908,000.00	69,220,000.00		206,071,000.00
2	GARO No. 2019-1	02/05/2019	Retirement and Life Insurance Premiums	01104102	7,648,000.00				7,648,000.00						7,648,000.00	0.00	0.00		7,648,000.00
3	SARO-BMB-E-19-0001639	22/02/2019	Pension and Gratuity Fund	01101407	151,950.00				151,950.00						151,950.00	0.00	0.00		151,950.00
4	SARO-BMB-E-19-0001887	09/16/2019	Pension and Gratuity Fund	01101407	1,549,658.00				1,549,658.00						1,549,658.00	0.00	0.00		1,549,658.00
	Sub-total				93,292,608.00	52,908,000.00	69,220,000.00	0.00	215,420,608.00						93,292,608.00	52,908,000.00	69,220,000.00	0.00	215,420,608.00
B. Sub-allotments received from Central Office/Regional Office																			
1									0.00										
	Sub-total				0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Total Allotments				93,292,608.00	52,908,000.00	69,220,000.00	0.00	215,420,608.00						93,292,608.00	52,908,000.00	69,220,000.00	0.00	215,420,608.00
			Summary by Funding Source Code:																
C. Sub-allotments received from Regional Office																			
1									0.00										
	Sub-total				0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Total Allotments				93,292,608.00	52,908,000.00	69,220,000.00	0.00	215,420,608.00						93,292,608.00	52,908,000.00	69,220,000.00	0.00	215,420,608.00
			Summary by Funding Source Code:																

Certified Correct:

AUREA V. CAGAYAT
OIC-Budget Section
Date:

Recommending Approval:

Elizabeth T. Ramiro
ELIZABETH T. RAMIRO
Chief Administrative Officer
Date:

Approved By:

WILFREDO S. ROLDAN
WILFREDO S. ROLDAN
Head of Agency
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

FAR No. 1

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

Authorization: 01 - Continuing 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)		
		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	
L Agency Specific Budget																								
Specific Budgets of National Government																								
Agencies	01101101																							
General Administration and Support	1000000000000000	26,394.24	-	26,394.24	26,394.24				26,394.24															
General Management and Supervision	100000100001000	26,394.24	-	26,394.24	26,394.24				26,394.24															
CO		26,394.24	-	26,394.24	26,394.24				26,394.24															
Administration of Personnel Benefits (T	100000100002000	-	-	-	-				-															
Operations	300000000000000	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46			49,000.00		49,000.00				49,000.00						
OO: Fertilizer and Pesticide Products and Handlors regulated	310000000000000	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46			49,000.00		49,000.00				49,000.00						
MFO 1: FERTILIZER AND PESTICIDE																								
REGULATION SERVICES	310100000000000	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46			49,000.00		49,000.00				49,000.00						
Quality Control and Inspection	310100100002100	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46			49,000.00		49,000.00				49,000.00						
CO		1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46			49,000.00		49,000.00				49,000.00						
Registration and Licensing	310100100002000	-	-	-	-				-			-		-				-						
CO		-	-	-	-				-			-		-				-						
Locally Funded Project(s)	310100200000000	-	-	-	-				-			-		-				-						
Organic Fertilizer Development Program	310100200010000	-	-	-	-				-			-		-				-						
Sub-Total, Agency-Specific		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70			49,000.00		49,000.00				49,000.00						
PS		-	-	-	-				-			-		-				-						
MOOE		-	-	-	-				-			-		-				-						
Fin Ex		-	-	-	-				-			-		-				-						
CO		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70			49,000.00		49,000.00				49,000.00						
GRAND TOTAL		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70			49,000.00		49,000.00				49,000.00						
PS		-	-	-	-				-			-		-				-						
MOOE		-	-	-	-				-			-		-				-						
Fin Ex		-	-	-	-				-			-		-				-						
CO		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70			49,000.00		49,000.00				49,000.00						

Certified Correct:
AUREA V. CAGAYAT
OIC-Budget Section
Date:

Recommending Approval:
Elizabeth T. Bamiro
ELIZABETH T. BAMIRO
Chief Administrative Officer
Date:

Approved:
Wilfredo T. Rodan
WILFREDO T. RODAN
Head of Agency
Date:

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority
Requested by:
AB/19
Date and Time

