STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2015

Organization Code (UACS) : 26 037 00 00000

Office of the Director
RECEIVED
By: 1/4k : Office of the President : FERTILIZER AND PESTICIDE AUTHORITY

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Allotme	nts			Cur	rent Year Obligation	ons			Curre	nt Year Disbursen	nents			Balances	
																				Unpaid O (15-20) =	Obligations = (23+24)
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transf er To 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 ri	nrelea Unobligated sed Allotment tions	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+1 4)	16	17	18	19	20=(16+17+18+1 2 9) 1		23	24
Agency Specific Budget General Administration and Support	1 01 101																				
General Administration and Supervision	1 00 000000																				
PAP PS MOOE Fin Exp.(if applicable) CO	010000	5,756,000 12,190,000	2,087,501 (500,000)	7,843,501 11,690,000	7,843,501 11,690,000	2,087,501 (500,000)		7,843,501 11,690,000	1,542,499 2,553,089	1,950,602 396,917	1,795,720 2,623,944	2,554,680 3,452,885	7,843,501 9,026,835	1,542,499 1,276,544	1,950,602 396,917	1,737,820 2,565,373	2,612,580 3,904,977	7,843,501 8,143,812	2,663,16	823,861	1 59,163
Operations MFO 1 - [MFO Description]	3 00 000000						_							-						-	-
PAP PS MOOE Fin Exp.(If applicable)	3 01 01 0000	23,767,000 16,263,000	(1,587,501)	23,767,000 14,675,499	23,767,000 14,675,499	(1,587,501)		23,767,000 14,675,499	6,316,913 2,741,585	7,973,259 1,312,138	6,340,316 2,495,117	3,136,512 4,785,852	23,767,000 11,334,492	6,249,488 582,833	7,781,583 2,719,317	6,599,417 2,490,049	3,136,512 3,577,341		3,341,00	7 1,305,788	8 659,16
СО											-										
b-Total, Agency Specific Budget		57,976,000		57,976,000	57,976,000			57,976,000	13,154,086	11,632,916	13,255,097	13,929,729	51,971,828	9,651,365	12,848,419	13,392,658	13,231,411	49,123,853	- 6,004,17	2,129,649	9 718,32
PS MOOE Fin Exp.(if applicable) CO		29,523,000 28,453,000		29,523,000 28,453,000	29,523,000 28,453,000			29,523,000 28,453,000	7,859,412 5,294,674	9,923,861 1,709,055	8,136,035 5,119,061	5,691,192 8,238,537	31,610,501 20,361,327	7,791,987 1,859,377	9,732,185 3,116,234	8,337,236 5,055,422	5,749,092 7,482,319		- 6,004,17	2,129,649	9 718,32
Automatic Appropriations		2,881,000	609,613	3,490,613	2,881,000	609,613		3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916				
RLIP	1 04 102	2,881,000	609,613	3,490,613	2,881,000	609,613		3,490,613	635,550	867,063	1,110,085	877,916		635,550	540,295	1,436,852	877,916				
ub-Total, Automatic Appropriations PS		2,881,000 2,881,000	609,613 609,613	3,490,613 3,490,613	2,881,000 2,881,000	609,613	_	3,490,613 3,490,613	635,550 635,550	867,063 867,063	1,110,085 1,110,085	877,916 877,916	3,490,613 3,490,613	635,550 635,550	540,295 540,295	1,436,852 1,436,852	877,916 877,916		: :	-	<u> </u>
Special Purpose Fund			10,257,852	10,257,852	10,257,852 8,564,516			10,257,852			4,044,846	6,211,101	10,255,947			4,044,846	6,170,706	10,215,552	- 1,90	40,395	5 -
MPBF-PS Terminal Leave Benefits	1 01 406 50104030	:	8,564,516 1,693,336	8,564,516 1,693,336	8,564,516 1,693,336		: :	8,564,516 1,693,336			2,383,041 1,661,805	6,179,570 31,531	8,562,611 1,693,336	: 1	:	2,383,041 1,661,805	6,139,175 31,531		- 1,90	40,395	
ub-Total, Special Purpose Fund	ĺ.		10,257,852	10,257,852	10,257,852			10,257,852			4,044,846	6,211,101	10,255,947			4,044,846	6,170,708	10,215,552	- 1,90		
PS MOOE " Fin Exp.(if applicable) CO			10,257,852	10,257,852	10,257,852		. .	10,257,852		•	4,044,846	6,211,101	10,255,947			4,044,846	6,170,706	10,215,552	1,90	40,395	
RAND TOTAL		60,857,000	10,867,465	71,724,465	71,114,852	609,613		71,724,465	13,789,636	12,499,979	18,410,028	21,018,746		10,286,914	13,388,714	18,874,357	20,280,033		- 6,006,07		
PS MOOE Fin Exp.(if applicable) CO		32,404,000 28,453,000	10,867,465	43,271,465 28,453,000	42,661,852 28,453,000	609,613	: :	43,271,465 28,453,000	8,494,962 5,294,674	10,790,924 1,709,055	13,290,966 5,119,061	12,780,210 8,238,537	45,357,061 20,361,327	8,427,537 1,859,377	10,272,480 3,116,234	13,818,935 5,055,422	12,797,714 7,482,319		- 1,90 - 6,004,17		
ecapitulation by MFO:																					
MFO 1 MFO 2		40,030,000	(1,587,501)	38,442,499	38,442,499	(1,587,501)		38,442,499	9,058,498	9,285,397	8,835,433	7,922,164	35,101,492	6,832,321	10,500,900	9,089,466	6,713,854	33,136,540	3,341,00	1,305,788	8 659,16
MARIA THERESAB. OLIVEROS Administrative Officer V Date:				GINA C. TOMIM Accountant III Date:	BANG	-			Recommending LIZABETH R Chief Administr Date:	Approval: AMIRO ative Officer	Misso							Approved By:			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2015

: Office of The President : FERTILIZER AND PESTICIDE AUTHORITY : 26 037 00 00000

Funding Source Code

: 1 01 101 (e.g. Old Fund Code: 101,102, 151)

(as clustered)

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars t	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments	Adjustments											T			Unpaid Ob	Hastless
Particulars L	UACS CODE		(To)/From,		Allotments															(15-20) =	
			Realignment)	201000000000000000000000000000000000000	Received	(Withdrawal, Realignment)	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unrelea sed Appropr	Unobligated Allotment	Due and	Not Yet Due
							Total Allotments	Ending March 31	Ending June 30	Ending	Ending	Total	Ending March 31	Ending	Ending	Ending	Total	iations		Demandable	Demandable
							10=[(6+	march 31	June 30	Sept. 30	Dec. 31	_	March 31	June 30	Sept. 30	Dec. 31		-			
1	2	3	4	5=(3+4)	6	7	(-)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
Repairs & Maintenance (Specify object)	200000000	5-1075			000000					0.000											
	50213040	87,000	152,331	239,331	87,000	152,331	239,331	15,435	11,821	39,127	172,948	239,331	1,835	21,411	19,528	137,394	180,168	- 1	* 1		59,16
	50213050 50213060	893,000	(90,000)	803,000	893,000	(90,000)	803,000	47,135	29,222	66,969	651,613	794,939	7,800	25,122	108,296	128,917	270,135		8,061		524,80
RM - Transportation Equipment Miscellaneous Expenses	50213060	1,200,000	(197,701)	1,002,299	1,200,000	(197,701)	1,002,299	61,946	47,199	12,166	346,231	467,542	38,624	34,124	48,564	218,348	339,659	1 - 1	534,757	127,883	1
	50210030	110.000		110,000	110,000		110.000	23,502	1.397	23,297	49,173	97,369	23,502		24,694	49,173	97,369		12.631		1
Taxes, Insurance Premiums and Other Fees	30210030	110,000		110,000	110,000		110,000	23,502	1,397	23,297	49,173	97,309	23,502		24,084	49,173	97,309		12,031		Ĺ
	50215010	102,000		102,000	102,000		102,000	12,558	4,543	43,317	12,838	73,256	12,558	4,543	43,317	12,838	73,256		28,744		1
	50215020	194,000	(108,625)	85,375	194,000	(108,625)	85,375	3,000	1,500	24,000	51,375	79,875	3.000	1,500	2,320	73,055	79,875	1 .	5,500		ĺ
	50215030	650,000	(159,077)	490,923	650,000	(159,077)	490,923	43,796	237,243	2,709	3,786	287,535		274,807	2,709	10,019			203,388		1
	50299990	100000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3500.180735	0.00010.000	A		57111		1,7780.000					1000						
Sub-Total MOOE		28,453,000	(2,087,501)	26,365,499	28,453,000	(2,087,501)	26,365,499	5,124,273	1,709,055	5,076,174	8,451,825	20,361,327	1,859,377	3,117,234	4,996,271	7,540,471	17,513,352		6,004,172	2,129,649	718,326
Doda St. Decapo Variora Ingenis da em atrema va casa																					
Total Agency Specific Budget		57,976,000	(0)	57,976,000	57,976,000	(0)	57,976,000	12,983,685	11,572,915	13,253,378	14,161,850	51,971,828	9,651,364	12,789,419	13,382,675	13,300,395	49,123,853	-	6,004,172	2,129,649	718,326
AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	50103010	2,881,000	609,613	3,490,613	2,881,000	609,613	3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916	3,490,613				
Sub-Total Automatic Appropriations		2,881,000	609,613	3,490,613	2,881,000	609,613	3,490,613	635,550	867,063	1,110,085	877,916	3,490,613	635,550	540,295	1,436,852	877,916			-	-	
STATE OF THE STATE																					
SPECIAL PURPOSE FUNDS	L																				
Miscellaneous Personnel Benefits Fund	50404000		8,564,516	8,564,516	8,564,516		8,564,516			2,383,041	6,179,570	8,562,611			2,383,041	6,139,175	8,522,216		1,905	40,395	
Terminal Leave Benefits Sub-Total Special Purpose Funds	50104030		1,693,336	1,693,336 10,257,852	1,693,336		1,693,336 10,257,852	- 0	- 0	1,661,805	31,531	1,693,336			1,661,805	31,531	1,693,336	-			
Sub-Total Special Purpose Funds	1	- 0	10,257,652	10,257,652	10,257,852	-	10,257,652	0	0	4,044,846	6,211,101	10,255,947	0	0	4,044,846	6,170,706	10,215,552	0	1,905	40,395	
																		1 1			
GRAND TOTAL		60,857,000	10,867,465	71,724,465	71,114,852	609,613	71,724,465	13,619,235	12,439,978	18,408,309	21,250,867	65,718,389	10,286,913	13,329,715	18,864,373	20,349,017	62,830,018	1.	6,006,076	2,170,044	718,326
Certified Corfect: MARIA THERESKS, OLIVEROS Administrative/Officer V		GINA C. TOMIM	BANG				Ч	Recommending M. M. H. ELIZABETH T. RAMI Chief Administration	Addroval 1 J. AUM	MO						,	Approved By	ANA CE	SO III	15	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2015

Department Agency/ou Organization Code (UACS)

(as clustered)

: Office of The President : FERTILIZER AND PESTICIDE AUTHORITY : 28 037 00 00000

: 26 037 00 000

(e.g. Old Fund Code: 101,102, 151)

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations	s		Allotments			Curren	t Year Obligation	ns			Curren	t Year Disburse	ements			В	alances	
B-45-1			Adjustments																	Unpaid Ol (15-20) =	
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Adjusted Total	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	sed Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D and Demanda
							Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					Demaida
1	2	3	4	5=(3+4)	6	7	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-	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET																					
Personnel Services Salaries and Wages																					
Salaries and Wages - Regular	50101010 00	24,016,000		24,016,000	24,016,000		24,016,000	7,063,918	7,201,057	7,414,054	2,336,971	24,016,000	7,063,918	7,201,057	7,414,054	2,336,971	24,016,000			0	
Other Compensation	0010101000	24,010,000		24,010,000	24,010,000		24,010,000	7,003,910	7,201,007	7,414,004	2,330,971	24,016,000	7,000,810	7,201,057	7,414,034	2,330,971	24,016,000	-	-	U	
Personnel Economic Relief Allowance (PERA)	50102010	1,656,000		1,656,000	1,656,000		1,656,000	482,182	496,000	503,909	173,909	1,656,000	482,182	496,000	503,909	173,909	1,656,000				
Representation Allowance (RA)	50102020	288,000		288,000	288,000		288,000	93,000	107,000	88,000		288,000	93,000	63,000	132,000		288,000	-	-		
Transportation Allowance (TA)	50102030	288,000		288,000	288,000		288,000	84,000	80,000	70,000	54,000	288,000	84,000	45,000	105,000	54,000	(0.000000000000000000000000000000000000	-	-	-	
Clothing/Uniform Allowance	50102040	345,000		345,000	345,000		345,000		345,000	-		345,000		345,000		-	345,000	**	1.00	5.00	
Productivity Incentive Allowance	50102080	138,000	1	138,000	138,000		138,000		126,000	4,000	8,000	138,000			126,000	12,000	138,000	-	-	-	
Cash Gift	50102150	345,000		345,000	345,000		345,000	-	202,500	-	142,500	345,000		202,500	* 1	142,500	345,000	-			
Year end Bonus	50102140	2,000,000		2,000,000	2,000,000	222222	2,000,000	-	1,175,845		824,155	2,000,000		1,175,845	-	824,155	2,000,000		-		
Collective Negotiation Agreement Incentive			2,087,501	2,087,501		2,087,501	2,087,501				2,087,501	2,087,501			-	2,087,501	2,087,501	-		120	
Lump-Sum for Step Increments	50104990	50,000		50,000	50,000		50,000	10,000			40,000	50,000				50,000	50,000	-			
Personnel Benefit Contributions				0														1 1	1		1
Pag-ibig Contributions	50103020	83,000		83,000	83,000	1	83,000	24,600	24,900	17,200	16,300	83,000	16,300	24,800	16,800	25,100		-			
Philhealth Contributions ECC Contributions	50103030 50103040	231,000 83.000		231,000 83,000	231,000 83,000		231,000 83.000	85,113	80,675	54,925	10,288	231,000	52,588	85,900	55,125	37,388	231,000	-			
Sub-Total PS	30103040	29.523,000	2.087,501		29.523.000	2.087.501	31,610,501	16,600 7,859,412	24,884 9.863,861	25,115 8,177,204	16,401 5,710,024	83,000 31,610,501	7,791,987	33,084 9,672,186	33,515 8,386,404	16,401 5,759,924	83,000 31,610,501	-		- 0	-
	+	20,020,000	2,007,001	51,510,551	25,525,555	2,007,001	01,010,001	7,000,412	3,000,001	0,177,204	3,710,024	31,010,301	7,751,507	9,072,100	0,300,404	3,733,324	31,010,301	-		- 0	_
Maintenance & Other Operating Expenses																					
Traveling Expenses	50201000 00									50-76-0	500000000000000000000000000000000000000	-		5355333					Paracratical a		
Traveling Expenses - Local	50201010 00	4,476,000	(333,656)	4,142,344	4,476,000	(333,656)	4,142,344	132,114		900,423	1,527,956	2,560,492	100,248	31,866	896,683	1,262,303	2,291,100	-	1,581,852	269,392	
Training and Scholarship Expenses Training Expenses	50202010	100,000	153,451	253,451	100,000	153,451	253,451	2,000		80,090	171,361	253,451		2,000	70,490	180,961	253,451				
Supplies and Materials Expenses	30202010	100,000	100,401	200,401	100,000	150,451	250,401	2,000		80,090	171,301	200,401		2,000	70,490	100,961	253,451	- 1	-		1
Office Supplies Expenses	50203010	1,132,000		1,132,000	1,132,000		1,132,000	229,504	278,899	43,289	510,830	1,062,521		335,099	165,729	450,061	950,889		69,479	111,632	
Accountable Forms Expenses	50203020	57,000		57,000	57,000	7700,000	57,000	10,000		- 1	1,400	11,400		10,000		1,400	11,400	-	45,600		1
Non-Accountable Forms Expenses	50203030 50203080	100,000	167,086	267,086	100,000	167,086	267,086	100,000			167,086	267,086		100,000		167,086		-			1
Medical, Derftal and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	50203080	600,000	(4 074 070)	600,000	600,000	(4 074 070)	600,000	440.040	5,000	144,074	353,783	502,857		-	57,470	183,330		- 1	97,143	262,056	
Fuel, Oil and Lubricants Expenses Utility Expenses	50203090	3,184,000	(1,271,373)	1,912,627	3,184,000	(1,271,373)	1,912,627	448,919		280,126	539,658	1,268,703	150,972	2 (*)	461,635	527,393	1,139,999		643,924	128,704	
Water Expenses	50204010	555,000	(55,559)	499,441	555,000	(55,559)	499,441	56,830	179	79,387	132,666	269,062	34,570		84,606	104,833	224.009		230.378	45.053	1
Electricity Expenses	50104020	4,488,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,488,000	4,488,000	15515557	4,488,000	814,119	509,832	906,571	1,187,421	3,417,943	518,102	623,457	942,294	1,034,144			1,070,057	299,946	1
Communication Expenses											-										1
Postage and Deliveries Telephone Expenses-Landline	50205010 50205020	547,000 444,600	(175,111)	371,889	547,000	(175,111)	371,889	21,570	24,494	63,190	96,138	205,392	18,416	20,937	58,202	95,700			166,497	12,136	
Telephone Expenses-Landline Telephone Expenses-Mobile	30203020	314,400	(59,045)	385,555 314,400	444,600 314,400	(59,045)	385,555 314,400	62,216 229,200	2,571	110,565	210,203 85,200	385,555 314,400	124,336	109,208	175,352 40.194	202,910 37.662			(0)	7,293 3,000	1
Internet expenses	50205030	360,000	(854)	359,146	360,000	(854)	359.146	40,489	999	54,802	73,235	169,525	40,489	109,206	55,801	72,237	168,527	1:1	189,620	998	1
Advertising Expenses	50299010	20,000	(00.7)	20,000	20,000	(55.1)	20,000	40,400	333	54,502	70,200	100,020	40,400		30,001	12,251	100,027	1 : 1	20,000	330	1
Printing and Publication Expenses	50299020	265,000		265,000	265,000		265,000	49,832	133,650	-	798	184,280	13,630	36,202	89	-	49,921	-	80,720		134
Rent/Lease Expenses	50299050	591,000		591,000	591,000		591,000	169,447	-	20,153	239,656	429,255	37,042	85,851	63,663	180,638			161,745	62,062	1
Representation Expenses Transportation and Delivery Expenses	50299030 50299040	900,000 50,000	237,873	1,137,873 50,000	900,000 50,000	237,873	1,137,873 50,000	355,373	376,351	104,039	302,110	1,137,873	29,482	350,782	455,499	302,110					
Subscription Expenses	50299070	55,000		55,000	55,000		55,000		38,732	- 0	2,502	2,502 38,732		38,732	-	2,502		•	47,498		
Professional Services	00233070	33,000		35,000	35,000		35,000		30,732	0		38,/32		38,732			38,732		16,268		
Legal Services		360,000		360,000	360,000		360,000				360,000	360,000				360,000	360,000		2		1
Auditing Services	50211020	143,000	(93,168)	49,832	143,000	(93,168)	49,832	7,508	5,422		36,902	49,832	3,604	0		46,228					
General Services	50212990	40,000	18 18 19	40,000	40,000	0.00	40,000	2		40,000		40,000	200000		820	39,180	40,000		-		
Janitorial Services	50212020	600,000		600,000	600,000		600,000	402,912	-		135,431	538,343	89,070	107,726	113,372	202,762		-	61,657	25,413	
Security Services	50212030	960,000		960,000	960,000		960,000	434,958			314,964	749,922	93,205	186,410	155,343	283,039		-	210,078	31,924	
Other Professional Services	50211990	4,875,000	(254,071)	4,620,929	4,875,000	(254,071)	4,620,929	1,349,910	- 1	2.037.882	714 562	4.102.354	518.894	717,456	949,601	1.174.248	3,360,199		518,575	742 156	1

FAR No. 1-B

List of Allotments and Sub-Allotments As of the Quarter Ending December 31, 2015

Office of the President
FERTILIZER AND PESTICIDE AUTHORITY

Agency
Operating Unit
Organization Code (UACS)
Funding Source Code
(as clustered)

: 26 037 00 00000 : 101 101 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

Number 2 pived from DBM Act No. 10851 NO. 2015-1	3 January 5, 2015	Description 4 Current Year GAA Current Year	UACS Code	PS 6	MOOE 7	CO 8	Total 9=(6+7+8)	PS 10	MOOE		Total	PS 14 = (6+10)	MOOE 15 = (7+11)	со	Total
eived from DBM Act No. 10651		Current Year GAA	5		7	8	9=(6+7+8)	10	11	12	13=/10+11+12\	14 = (6410)	15 - 25 - 15	12 12 141	
Act No. 10651	January 5, 2015										10-(10.11.15)	14 - (0+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	January 5, 2015														
NO. 2015-1	January 5, 2015	Current Venr		29,523,000	28,453,000		57,976,000				:*)	29,523,000	28,453,000	(*O	57,976,00
		Automatic Approp.	50103010 00	2,881,000			2,881,000					2,881,000		-	2,881,00
BMB-E-15-0006890	June 2, 2015	Current Year GAA- Pension and Gratuity Fund	50100000 00	1,661,805	2		1,661,805					1,661,805		-	1,661,80
BMB-E-15-0013033		MPBF	50100000 00	2,415,109			2,415,109					2,415,109		-	2,415,10
BMB-E-15-0018821		MPBF	50100000 00	6,149,407			6,149,407								6,149,4
BMB-E-15-0018822		MPBF	50100000 00	609,613			609,613					609,613			609,6
BMB-E-15-0020191		Current Year GAA- Pension and Gratuity Fund	50100000 00	31.531			31.531					31,531			31,5
BMB-E-15-0028351			50100000 00		(2.087.501)							2,087,501	(2,087,501)		
otal				45.358.986	26.365.499		71.724.465					45,358,966	26,365,499		71,724,4
received from															
Regional Office															
otal									:				-	-	
Allotments				45,358,966	26,365,499		71,724,465					45,358,966	26,365,499		71,724,46
BIBI	MB-E-15-0018821 MB-E-15-0018822 MB-E-15-0020191 MB-E-15-0028351 al sceived from gional Office tal	MS-E-15-0018821 MS-E-15-0018822 MS-E-15-0020191 MS-E-15-0028351 al sceived from gional Office tal	MB-E-15-0018821 MPBF MB-E-15-0018822 MPBF Current Year GAA- Pension and Gratulty Fund MB-E-15-0028351 Current Year GAA decived from glonal Office tal	MS-E-15-0018821 MPBF 50100000 00 MS-E-15-0018822 MPBF 50100000 00 Current Year GAA- Pension and Gratuily Fond MS-E-15-0028351 Current Year GAA 50100000 00 E-15-0028351 Current Year GAA 50100000 00 a ceived from gional Office tal	MS-E-15-0018821 MPBF 5010000 0 6,149,407 MS-E-15-0018822 MPBF 50100000 0 60,613 Current Year GAA- Pension and Gratuity Found MS-E-15-0028351 Current Year GAA 50100000 0 2,087,801 I sceived from gional Office tall Iotments 45,358,966	MS-E-15-0018621 MPBF 50100000 00 6,149,407 MS-E-15-0018622 MPBF 50100000 00 609,613 MS-E-15-0018622 MPBF 50100000 00 609,613 MS-E-15-0020191 S0100000 00 G09,613 MS-E-15-0020191 Fund 50100000 00 2,087,801 (2,087,801) 45,339,958 26,395,498 MS-E-15-0028351 Current Year GAA 50100000 00 2,087,801 (2,087,801) G1	MB-E-15-0018821 MPBF 80100000 00 6,149,407 MB-E-15-0018822 MPBF 50100000 00 609,613	MB-E-15-0018821 MPBF 50100000 00 6,149,407 6,1	MB-E-15-0018821 MPBF 50100000 00 6,149.407 6,149.407 MB-E-15-0018822 MPBF 50100000 00 609,613 609,813	MS-E-15-0018821 MPBF 50100000 00 6.149.407 6.149.407 MS-E-15-0018822 MPBF 50100000 00 609.613 609.613 609.613 MS-E-15-0018822 MPBF 50100000 00 609.613 609.613 MS-E-15-0020181 S0100000 00 Fund 50100000 00 31.531 31.531 MS-E-15-0028351 Current Year GAA 50100000 00 2.087.501 (2.087.501) 31.531 MS-E-15-0028351 MS-E-15-00	MB-E-15-0018821 MPBF 80100000 00 6,149,407 6,149,407 MB-E-15-0018822 MPBF 50100000 00 609,613	MB-E-15-0018821 MPBF 50100000 00 6,149,407 6,149,407 48-E-15-0018822 MB-E-15-0018822 MB-E-15-0018822 MB-E-15-0018822 MB-E-15-001882 MB-E-15-001882 MB-E-15-0028351 Superior of the state of	MS-E-15-0018821 MPBF 50100000 00 6,146,407 6,149,407 - 6,149,407 MS-E-15-0018822 MPBF 50100000 00 609,613 500,613 - 609,613 -	MB-E-15-0018621 MPBF \$5/100000 00 6,149,407 6,149,407 - 6,149,407	MB-E-15-0018621 MPBF S0100000 00 6,149,407 6,149,407 -

Certified Correct MARIA THERESA'B. OLIVEROS Administrative Officer V

> List of Allotments and Sub-Allotments As of the Quarter Ending December 31, 2015

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

Office of the President
FERTILIZER AND PESTICIDE AUTHORITY

26 037 00 00000

01 1 01 101 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

FAR No. 1-B

	Allotments / Sub-	Allotments	Funding :	Source	Aliotments /	Sub-Allotments re	ceived from CO	s / ROs	Sub-A		to Regio	ons/Operating	Tot	al Allotments / Ne	t of Sub-allotm	ments	
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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	
Allotment	s received from DBM																
1	FY 2014 GAA, RA 10633	January 1, 2014	FY 2014 GAA			4,604,554	135,270	4,739,824						4,604,554	135,270	4,739,82	
2																	
3																	
4																	
	Sub-total					4,604,554	135,270	4,739,824		:				4,604,554	135,270	4,739,82	
. Sub-allotn	nents received from																
Central Of	fice/Regional Office																
	Sub-Total						-										
	Total Allotments					4,604,554	135,270	4,739,824				-	-	4,604,554	135,270	4,739,82	
		Summary by Fundi	ng Source Code:								_						
		Agency Spec	ific Budget	1 01 101		4.604.554	135,270	4,739,824									
		RLIP		1 04 102													
		MPBF/PGF		1 01 406													

Certified Correct:

MARIA THERESE BY OLIVEROS Administrative Officer V

MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 2015

Department

: OTHER EXECUTIVE OFFICES

Agency

: FERTILIZER AND PESTICIDE AUTHORITY

Operating Unit

Organization Code (UACS) : 026 37 00000000 Funding Source Code (as clustered): 01 1 01 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT Y	EAR B	UDGET						PRIOR	EAR'S	BUDGET						TI	RUST L	ABILIT	IES		GR	AND TO	TAL		
PARTICULARS			Fi-			P	RIOR YEAR'S	ACCO	DUNTS PAY	ABLE	С	URRENT YE	AR'S ACCO	UNTS P	AYABLE		SUB-TOTAL							Fin			Remar
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	. PS	MOOE	Fin. Exp	co	TOTAL	
1.	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued	5.754.826.73	3,970,257.95			9,725,084.68												9,725,084.68				١.	5.754.826.73	3,970,257.95			9,725,084.68	
Advice to Debit Account										-						-					-				-		
orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA)	603,795.29	231,806.60			835,601,89											_	835,601.89					603,795.29	231,806.60			835,601.89	
sh Disbursement Ceiling (CDC)	300,100,20	25 /1010/101			-												300,301.30					-	201,000.00			000,001.00	
n-Cash Availment Authority (NCAA)																											
hers (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,358,622.02	4,202,064.55			10,560,686.57			1.									10,560,686.57		1.		1.	6.358.622.02	4,202,064.55	1.	-	10,560,686.57	1

As of Date

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Does Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA

SUMMARY:

63,131,914.00 12,492,431.00 75.624.345.00 3,173,000.00 257,000.00 3,430,000.00 66,304,914.00 12,749,431.00 79,054,345.00 1,058.07 7,406,381.41 7,407,439.48 10.560,686.57 (5,217,636.98) 62,005,335.85 72,566,022.42 (919,116.90) 4,298,520.08

This month

*Actual disbursements include TRA.

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Notes: The use of NTA is discouraged

GINA C. TOMIMBANG Date: January 21, 2016

Previous Report

MORLINO R. GICANA, CESO III

Previous Report

62,005,335.85

4,299,578.15

66,304,914.00

This month

12,749,431.00

10,560,686.57

2,188,744.43

As of Date

79.054,345.00

72,566,022.42

6,488,322.58

January 21, 2016

RECENTIFIE ENT

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2015 (In Pesos)

Agency Operating Unit

Department

: Office of the President

: Fertilizer and Pesticide Authority

Organization Code (UACS)

: 26 037 00 0000

		REVENUE	AC*	TUAL REVENUE A	ND OTHER RECEI	PTS COLLECTION	NS	CUMULATIVE F	REMITTANCE /DEF	POSITS TO DATE	VARIA	NCE	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount		Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)	01101101												
- Tax													
Non-Tax Printing and Publication Income ASD Manuals	40202150	150,000.00	146,881.00 86,000.00	131,150.00 77,750.00	157,769.00 114,750.00	93,300.00 70,500.00	529,100.00 349,000.00		529,100.00 349,000.00	529,100.00 349,000.00	379,100.00 199,000.00	133%	
Greenbook Bluebook Misecllaneous Income Sale of Bidding docs	40501990		27,496.00 33,385.00	30,000.00 23,400.00 2.400.00	17,004.00 26,015.00 3,900.00	12,000.00 10,800.00	86,500.00 93,600.00 6,300.00		86,500.00 93,600.00 6,300.00	86,500.00 93,600.00 6,300.00	86,500.00 93,600.00 6,300.00	100% 100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	031044326			2,400.00	3,300.00		5,555.55		0,000.00	0,500.50	5,555.55	100%	
- Tax			4										
Non-Tax Income from Registration and Licensing Income from Government Services Permit Fees Registration Fees License Fees on Fertilizer and Pesticide (F/P)	40201010 40201020 40201060	2,066,000.00 16,855,000.00 14,795,000.00	949,070.00 5,894,710.00 4,705,005.00	836,700.00 6,403,950.00 4,397,075.00	862,170.00 8,510,350.00 4,773,580.00	687,650.00 6,934,300.00 3,770,420.00	3,335,590.00 27,743,310.00 17,646,080.00	3,328,540.00 27,573,310.00 17,636,480.00		3,328,540.00 27,573,310.00 17,636,480.00	1,269,590.00 10,888,310.00 2,851,080.00	61% 65% 19%	
Fines and Penalties - Govt. Services and Business Oper. Fines for late registration and licensing	40201140	1,000,000.00	617,225.00	1,134,250.00	803,804.35	350,830.00	2,906,109.35	2,906,109.35		2,906,109.35	1,906,109.35	. 191%	
Other Service Income Medical, Dental and Laboratory Fees	40211990	1,671,000.00	672,660.00	514,920.00	455,190.00	404,680.00	2,047,450.00	2,047,450.00		2,047,450.00	376,450.00	23%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Rentals for Use of Training Centers/Rooms Rent/Lease Income D. Custodial Funds (formerly Fund 101-184, 187)	06207508 40202050		46,350.00	2	7,800.00	70,850.00	125,000.00		125,000.00	125,000.00	125,000.00	100%	
TOTAL		36,387,000.00	13,031,901.00	13,418,045.00	15,570,663.35	12,312,030.00	54,332,639.35	53,491,889.35	654,100.00	54,145,989.35	17,795,639.35	15%	

Certified Correct:
GINA C. TOMIMBANG Accountant III

NOTILINO R. GICANA, CESO III