

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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 (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	Unreserved Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable							
		1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8+10)	22=(10+18)	23	24					
i. Agency Specific Budget																														
Specific Budgets of National Government Agencies	01101101	108,134,000.00	.85	108,134,000.85	108,134,000.00	.85				108,134,000.85	18,457,441.91	23,915,178.43	30,407,279.64	32,545,988.70	105,325,889.83	12,244,155.02	27,599,204.17	20,760,841.02	12,941,161.55	93,545,381.76	2,808,112.17	4,583,505.80	7,197,020.12							
Personnel Services	49,149,000.00	3,554,917.00	51,702,917.00	48,149,000.00	3,554,917.00				51,702,917.00	18,240,275.48	17,139,974.35	14,273,427.63	9,731,139.54	51,384,917.00	10,151,180.49	17,228,659.35	14,273,427.63	9,731,139.54	51,377,437.46	318,000.00	7,479.54									
Salaries and Wages	5010100000	35,048,000.00	1,383,811.34	36,431,811.34	35,048,000.00	1,383,811.34			35,431,811.34	9,305,028.84	12,009,442.17	12,754,918.67	2,392,421.66	36,431,811.34	9,222,333.84	12,092,137.17	12,754,918.67	2,392,421.66	36,431,811.34											
Salaries and Wages - Regular	5010101000	35,048,000.00	1,383,811.34	36,431,811.34	35,048,000.00	1,383,811.34			35,431,811.34	9,305,028.84	12,009,442.17	12,754,918.67	2,392,421.66	36,431,811.34	9,222,333.84	12,092,137.17	12,754,918.67	2,392,421.66	36,431,811.34											
Basic Salary - Civilian	5010101001	35,048,000.00	1,383,811.34	36,431,811.34	35,048,000.00	1,383,811.34			35,431,811.34	9,305,028.84	12,009,442.17	12,754,918.67	2,392,421.66	36,431,811.34	9,222,333.84	12,092,137.17	12,754,918.67	2,392,421.66	36,431,811.34											
Other Compensation	5010200000	12,261,000.00	2,171,105.66	14,432,105.66	12,281,000.00	2,171,105.66			14,432,105.66	723,509.14	4,942,682.18	1,313,715.10	7,424,759.24	14,465,105.66	717,908.14	4,949,692.18	1,313,715.10	7,424,759.24	14,397,628.12	27,000.00	7,479.54									
Personal Economic Relief Allowance (PERA)	5010201000	2,040,000.00		2,040,000.00					2,040,000.00	546,509.14	1,004,812.27	842,086.84	(353,868.25)	2,040,000.00	540,009.14	1,018,812.27	842,086.84	(315,508.25)	2,040,000.00											
PERA - Civilian	5010201001	2,040,000.00		2,040,000.00					2,040,000.00	546,509.14	1,004,812.27	842,086.84	(353,868.25)	2,040,000.00	540,009.14	1,018,812.27	842,086.84	(315,508.25)	2,040,000.00											
Representation Allowance (RA)	5010202000	348,000.00		348,000.00					348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00											
Representation Allowance (RA)	5010202000	348,000.00		348,000.00					348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00											
Transportation Allowance (TA)	5010203000	348,000.00		348,000.00					348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00											
Transportation Allowance (TA)	5010203001	348,000.00		348,000.00					348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00	102,000.00	144,500.00	158,889.74	(95,398.74)	348,000.00											
Clothing/Uniform Allowance	5010204000	425,000.00		425,000.00					425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00											
Clothing/Uniform Allowance - Civilian	5010204001	425,000.00		425,000.00					425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00		395,000.00	165,000.00	(135,000.00)	425,000.00											
Subsistence Allowance (SA)	5010205000	277,000.00		(137,950.00)	139,050.00				139,050.00		3,750.00	109,500.00	73,375.00	99,125.00	139,050.00		11,749.91	14,304.52	112,955.71	139,050.00		6,525.00								
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	277,000.00		(137,950.00)	139,050.00				139,050.00							11,749.91	14,304.52	112,955.71	139,050.00		6,525.00									
Laundry Allowance (LA)	5010206000	924,000.00		(903,272.87)	20,727.13	924,000.00			20,727.13		78,825.00	22,050.00	(89,147.87)	20,727.13		78,825.00	22,050.00	(89,147.87)	20,727.13		78,825.00	22,050.00	(11,102.41)	19,772.59		954.54				
Laundry Allowance (LA)	5010206001	924,000.00		(903,272.87)	20,727.13	924,000.00			20,727.13		78,825.00	22,050.00	(89,147.87)	20,727.13		78,825.00	22,050.00	(89,147.87)	20,727.13		78,825.00	22,050.00	(11,102.41)	19,772.59		954.54				
Hazard Pay (HP)	5010211000	654,000.00		(342,588.47)	611,411.53	654,000.00			611,411.53		611,411.53					611,411.53					611,411.53									
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	654,000.00		(342,588.47)	611,411.53	654,000.00			611,411.53		611,411.53					611,411.53					611,411.53									
Year End Bonus	5010214000	2,920,000.00							2,920,000.00	2,920,000.00						2,920,000.00	2,920,000.00				2,920,000.00									
Bonus - Civilian	5010214001	2,920,000.00							2,920,000.00	2,920,000.00						2,920,000.00	2,920,000.00				2,920,000.00									
Cash Gift	5010215000	425,000.00							425,000.00	425,000.00						425,000.00	425,000.00				425,000.00									
Cash Gift - Civilian	5010215001	425,000.00							425,000.00	425,000.00						425,000.00	425,000.00				425,000.00									
Other Bonuses and Allowances	5010209000	3,600,000.00		3,554,917.00	7,154,917.00	3,600,000.00			3,554,917.00		7,154,917.00					3,207,295.00	3,207,295.00				3,207,295.00									
Collective Negotiation Agreement Incentive - Civilian	5010296011	3,022,917.00		3,022,917.00					3,022,917.00		3,022,917.00					3,022,917.00	3,022,917.00				3,022,917.00									
Productivity Enhancement Incentive - Civilian	5010299012	425,000.00							425,000.00	425,000.00						425,000.00	425,000.00				425,000.00									
Mid-Year Bonus - Civilian	5010299035	2,920,000.00							2,920,000.00	2,920,000.00						2,979,255.00	2,979,255.00				2,979,255.00									
Anniversary Bonus - Civilian	5010299038	255,000.00		532,000.00	787,000.00	255,000.00			532,000.00		787,000.00					228,000.00	532,000.00				228,000.00									
Personnel Benefit Contributions	5010300000	503,000.00							503,000.00	503,000.00						503,000.00	158,337.50	187,650.00	204,793.85	503,000.00	158,337.50	187,650.00	204,793.85	(45,391.36)	503,000.00					
PagIBIG Contributions	5010301000	102,000.00							102,000.00		31,000.00	34,500.00	36,300.00	(2,200.00)	102,000.00	31,000.00	34,500.00	36,300.00	(2,200.00)	102,000.00										
PagIBIG - Civilian	5010302001	102,000.00							102,000.00		31,000.00	34,500.00	36,300.00	(2,200.00)	102,000.00	31,000.														

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements						Balances										
		Authorized Appropriation	Transfers (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	Due and Demandable	Unpaid Obligations (15-20) = (23-24)							
										4	5=(4)+(7)+(8)	6	7	8	9	10=(6)+(7)+(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+19)	21=(5-10)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)+(7)+(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+19)	21=(5-10)	22=(10-15)	23	24							
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	(122,857.09)	877,142.91	1,000,000.00	(122,857.09)			877,142.91	186,974.00	34,981.00	54,283.05	591,433.95	867,672.00	187,445.00	50,550.00	(49,312.75)	188,682.25	9,470.91	678,989.75										
Fuel, Oil and Lubricants Expenses	5020309000	3,452,000.00	(1,916,100.09)	1,535,869.91	3,452,000.00	(1,916,100.09)			1,535,869.91	146,759.34	6,805.00	313,566.77	722,031.72	1,239,185.83	144,530.28	9,035.00	313,566.77	488,430.59	953,582.70	298,716.08	285,601.13									
Fuel, Oil and Lubricants Expenses	5020309000	3,452,000.00	(1,916,100.09)	1,535,869.91	3,452,000.00	(1,916,100.09)			1,535,869.91	146,759.34	6,806.00	313,566.77	722,031.72	1,239,185.83	144,530.28	9,035.00	313,566.77	488,430.59	953,582.70	298,716.08	285,601.13									
Other Supplies and Materials Expenses	5020309900	109,000.00	101,081.09	210,081.09	109,000.00	101,081.09			210,081.09	74,052.09	127,039.00	8,980.00	210,081.09	159,067.09	42,024.00	(30,034.00)	168,057.09	42,024.00												
Other Supplies and Materials Expenses	5020309900	109,000.00	101,081.09	210,081.09	109,000.00	101,081.09			210,081.09	74,052.09	127,039.00	8,980.00	210,081.09	159,067.09	42,024.00	(30,034.00)	168,057.09	42,024.00												
Utility Expenses	5020400000	4,070,000.00	(650,324.53)	3,419,675.07	4,070,000.00	(650,324.53)			3,419,675.07	146,759.34	209,893.74	966,054.91	1,444,394.76	3,407,524.95	371,583.69	593,207.71	680,317.45	1,726,382.76	3,371,304.61	12,150.12	35,220.34									
Water Expenses	5020401000	324,000.00	512,175.07	834,175.07	324,000.00	512,175.07			834,175.07	185,284.95	129,807.06	289,027.28	225,915.18	830,003.65	152,229.95	145,765.26	294,430.76	239,601.62	929,027.59	6,171.42	976.05									
Water Expenses	5020401000	324,000.00	512,175.07	834,175.07	324,000.00	512,175.07			834,175.07	185,284.95	129,807.06	289,027.28	225,915.18	830,003.65	152,229.95	145,765.26	294,430.76	239,601.62	929,027.59	6,171.42	976.05									
Electricity Expenses	5020402000	3,745,000.00	(1,162,500.00)	2,583,500.00	3,748,000.00	(1,162,500.00)			2,583,500.00	521,918.09	160,988.99	877,058.85	1,218,479.58	2,577,521.30	219,353.74	447,255.45	385,889.69	1,469,781.14	2,542,277.02	5,978.70	35,244.29									
Electricity Expenses	5020402000	3,745,000.00	(1,162,500.00)	2,583,500.00	3,748,000.00	(1,162,500.00)			2,583,500.00	521,918.09	160,988.99	877,058.85	1,218,479.58	2,577,521.30	219,353.74	447,255.45	385,889.69	1,469,781.14	2,542,277.02	5,978.70	35,244.29									
Communication Expenses	5020500000	3,291,000.00	(930,214.52)	2,360,785.48	3,291,000.00	(930,214.52)			2,360,785.48	136,918.60	213,928.69	495,776.00	525,699.00	1,773,313.37	108,635.41	227,812.61	305,258.64	908,356.55	1,551,104.41	587,469.11	222,116.85									
Postage and Courier Services	5020501000	491,000.00	(56,557.73)	434,442.27	491,000.00	(56,557.73)			434,442.27	11,128.20	43,447.00	61,190.00	70,529.72	168,295.52	3,097.00	47,863.00	58,824.00	48,137.92	159,922.72	249,145.75	27,372.80									
Postage and Courier Services	5020501000	491,000.00	(56,557.73)	434,442.27	491,000.00	(56,557.73)			434,442.27	11,128.20	43,447.00	61,190.00	70,529.72	168,295.52	3,097.00	47,863.00	58,824.00	48,137.92	159,922.72	249,145.75	27,372.80									
Telephone Expenses	5020502000	1,827,000.00	(349,339.04)	1,477,660.93	1,827,000.00	(349,339.04)			1,477,660.93	97,379.03	128,592.09	358,288.91	669,729.04	1,264,459.87	77,627.04	130,026.81	197,797.75	672,039.14	1,085,540.74	213,201.09	179,193.19									
Mobile	5020502001	1,320,000.00	(251,754.53)	1,098,245.47	1,320,000.00	(251,754.53)			1,098,245.47	44,503.00	34,428.00	270,029.93	585,990.20	916,055.13	32,231.00	40,758.97	116,511.78	581,327.59	750,289.37	149,260.34	169,125.76									
Landline	5020502002	507,000.00	(97,584.51)	404,415.49	507,000.00	(97,584.51)			404,415.49	53,370.03	84,135.69	98,258.98	99,739.54	45,504.74	45,308.01	97,267.84	81,285.97	110,761.55	334,711.71	63,910.75	170,733.97									
Internet Subscription Expenses	5020503000	973,000.00	(524,317.75)	448,682.25	973,000.00	(524,317.75)			448,682.25	27,811.37	41,923.00	67,297.09	185,429.52	322,560.98	27,911.37	41,923.00	50,637.09	168,169.49	305,640.95	126,121.27	15,920.03									
Internet Subscription Expenses	5020503000	973,000.00	(524,317.75)	448,682.25	973,000.00	(524,317.75)			448,682.25	27,811.37	41,923.00	67,297.09	185,429.52	322,560.98	27,911.37	41,923.00	50,637.09	168,169.49	305,640.95	126,121.27	15,920.03									
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00			110,000.00				110,000.00	9,910.55			5,768.26	9,910.55	10,285.76		9,910.55	5,768.26	9,910.55	10,285.76		741.24								
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00					110,000.00	9,910.55			5,768.26	9,910.55	10,285.76		9,910.55	5,768.26	9,910.55	10,285.76		741.24								
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00					110,000.00	9,910.55			5,768.26	9,910.55	10,285.76		9,910.55	5,768.26	9,910.55	10,285.76		741.24								
Professional Services	5021100000	7,063,000.00	(379,664.10)	6,683,335.90	7,063,000.00	(379,664.10)			6,683,335.90	1,091,185.47	1,447,119.10	2,080,100.81	2,028,939.57	6,847,337.95	894,245.13	1,413,225.75	1,424,489.19	6,307,004.47	35,997.95	340,333.48										
Legal Services	5021101000	360,000.00	(333,800.00)	26,100.00	350,000.00	(333,800.00)			26,100.00	30,000.00	(3,900.00)		26,100.00	30,000.00	(3,900.00)		26,100.00	30,000.00	(3,900.00)		26,100.00									
Auditing Services	5021101000	360,000.00	(333,800.00)	26,100.00	350,000.00	(333,800.00)			26,100.00	30,000.00	(3,900.00)		26,100.00	30,000.00	(3,900.00)		26,100.00	30,000.00	(3,900.00)		26,100.00									
Other Professional Services	5021196000	6,653,000.00	(364,000.00)	6,653,000.00	6,653,000.00	(364,000.00)			6,653,000.00	1,028,228.85	1,418,370.46	2,095,709.07	2,074,686.67	6,817,002.05	834,285.51	1,381,477.11	1,417,047.34	4,170,252.29	6,276,686.57	35,997.95	340,333.48									
Other Professional Services	5021196000	6,653,000.00	(364,000.00)	6,653,000.00	6,653,000.00	(364,000.00)			6,653,000.00	1,028,228.85	1,418,370.46	2,095,709.07	2,074,686.67	6,817,002.05	834,285.51	1,381,477.11	1,417,047.34	4,170,252.29	6,276,686.57	35,997.95	340,333.48									
General Services	5021202000	1,600,000.00	(135,651.35)	1,524,348.85	1,600,000.00	(135,651.35)			1,524,348.85	892,055.45	160,897.32	436,652.97	447,142.76	170,160.46	1,524,348.85	892,055.45	160,897.3													

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1	2	3	4	5=2+4)	6	7	8	9	10=(16-(7)+8)	11	12	13	14	15* (11+12+13+14)	16	17	18	19	20* (15+17+18+19)	21=(5-10)	22*(19-15)	23	24		
Retirement and Life Insurance Premiums	01104102	4,205,000.00	1,480,345.00	5,685,345.00	4,205,000.00	1,480,345.00			5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00						
Personnel Services		4,205,000.00	1,480,345.00	5,685,345.00	4,205,000.00	1,480,345.00			5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00						
Personnel Benefit Contributions	5010300000	4,205,000.00	1,480,345.00	5,685,345.00	4,205,000.00	1,480,345.00			5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00						
Retirement and Life Insurance Premiums	5010301000	4,205,000.00	1,480,345.00	5,685,345.00	4,205,000.00	1,480,345.00			5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00						
Retirement and Life Insurance Premiums	5010301000	4,205,000.00	1,480,345.00	5,685,345.00	4,205,000.00	1,480,345.00			5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,685,345.00						
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		17,412,098.00	17,412,098.00		17,412,098.00			17,412,098.00					17,368,653.55	17,368,653.55				15,025,549.34	15,025,549.34	43,444.45	2,343,104.21			
Personnel Services			17,412,098.00	17,412,098.00		17,412,098.00			17,412,098.00					17,368,653.55	17,368,653.55				15,025,549.34	15,025,549.34	43,444.45	2,343,104.21			
Other Compensation	5010200000		1,379,249.00	1,379,249.00		1,379,249.00			1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00					
Other Bonuses and Allowances	5010299000		1,379,249.00	1,379,249.00		1,379,249.00			1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00					
Performance Based Bonus - Civilian	5010299014		1,379,249.00	1,379,249.00		1,379,249.00			1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00					
Other Personnel Benefits	5010400000		16,032,849.00	16,032,849.00		16,032,849.00			16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34	43,444.45	2,343,104.21			
Other Personnel Benefits	5010499000		16,032,849.00	16,032,849.00		16,032,849.00			16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34	43,444.45	2,343,104.21			
Lump-sum for Filling of Positions - Civilian	5010499007		16,032,849.00	16,032,849.00		16,032,849.00			16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34	43,444.45	2,343,104.21			
Pension and Gratuity Fund	01101407		2,553,279.76	2,553,279.76		2,553,279.76			2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Personnel Services			2,553,279.76	2,553,279.76		2,553,279.76			2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Other Personnel Benefits	5010400000		2,553,279.76	2,553,279.76		2,553,279.76			2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Terminal Leave Benefits	5010403000		2,553,279.76	2,553,279.76		2,553,279.76			2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
Terminal Leave Benefits - Civilian	5010403001		2,553,279.76	2,553,279.76		2,553,279.76			2,553,279.76	1,350,711.54	418,026.13	509,065.77	275,473.33	2,553,276.77				1,768,737.67	509,065.77	275,473.33	2,553,276.77		2.99		
GRAND TOTAL		Grand Total	112,340,000.00	21,445,723.61	133,785,723.61	132,305,377.76	1,480,345.85		133,785,723.61	21,017,498.85	25,683,139.33	32,452,062.69	51,781,443.14	130,934,164.00	13,453,500.42	30,717,876.61	22,805,644.06	49,833,511.78	116,810,532.87	2,851,559.81	6,920,611.01	7,197,020.12			

Certified Correct:

MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

Date: 30/Jan/2018

Certified Correct:

GINA C. TOMIMBANG
Accountant III

Date: 1/31/2018

Recommended By:

ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jan/2018

Approved By:

WILFREDO C. ROLDAN
Executive Director

Representative

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 31/01/2018 11:11

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: Fertilizer and Pesticide Authority

Operating Unit: N/A

Organization Code (UACS): 260370000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CCCE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements						Balances			Unpaid Obligations (15-20) (23-24)											
		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	Due and Demandable	Not Yet Due and Demandable									
1	2	3	4	5=3+4	6	7	8	9	10=8-(3+4+5)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=15+16	21=15+16	22=10-19	23	24											
I. Agency Specific Budget																																		
Specific Budgets of National Government Agencies	01102101	14,369,221.12	(.09)	14,369,221.12	14,369,221.12		(.00)			14,359,221.12	1,490,847.09	4,265,295.54	3,456,283.85	1,355,498.65	10,577,525.10	4,769,288.62	4,512,767.53	1,255,498.65	10,577,525.10		3,791,658.02													
Maintenance and Other Operating Expenses	13,934,032.08	(820,000.00)	13,184,032.08	13,184,032.08		(820,000.00)				13,184,032.08	1,074,207.08	4,265,295.54	3,456,283.85	1,320,498.65	10,116,385.10	4,830,288.62	4,166,097.83	1,220,498.65	10,116,385.10		3,697,269.93													
Traveling Expenses	5020100000	1,482,115.73	1,218,833.69	2,850,949.42	1,482,115.73		1,218,833.69			2,850,949.42	208,892.50	799,645.00	197,296.45	1,395,115.47	2,830,949.42	1,059,200.15	229,833.50	1,395,115.47	2,830,949.42															
Traveling Expenses - Local	5020101000	1,482,115.73	655,278.51	2,117,394.34	1,482,115.73		655,278.51			2,117,394.34	280,392.50	799,845.00	197,296.45	831,580.39	2,117,394.34	1,059,200.15	229,833.50	831,580.39	2,117,394.34															
Traveling Expenses - Local	5020101000	1,482,115.73	655,278.51	2,117,394.34	1,482,115.73		655,278.51			2,117,394.34	280,392.50	799,845.00	197,296.45	831,580.39	2,117,394.34	1,059,200.15	229,833.50	831,580.39	2,117,394.34															
Traveling Expenses - Foreign	5020102000		593,555.08	593,555.08			593,555.08			593,555.08					593,555.08	593,555.08	593,555.08	593,555.08		593,555.08														
Traveling Expenses - Foreign	5020102000		593,555.08	593,555.08			593,555.08			593,555.08					593,555.08	593,555.08	593,555.08	593,555.08		593,555.08														
Training and Scholarship Expenses	5020200000	1,819,622.50		1,819,622.50	1,819,622.50					1,819,622.50		375,000.00	592,707.50	481,917.70	489,997.30	1,319,822.50	828,207.50	803,417.70	489,997.30	1,319,822.50														
Training Expenses	5020201000	1,819,622.50		1,819,622.50	1,819,622.50					1,819,622.50		375,000.00	592,707.50	481,917.70	489,997.30	1,819,622.50	828,207.50	803,417.70	489,997.30	1,819,622.50														
Training Expenses	5020201000	1,819,622.50		1,819,622.50	1,819,622.50					1,819,622.50		375,000.00	592,707.50	481,917.70	489,997.30	1,819,622.50	828,207.50	803,417.70	489,997.30	1,819,622.50														
Supplies and Materials Expenses	5020300000	2,793,873.13	(1,338,829.30)	1,455,044.00	2,793,873.13		(1,338,829.30)			1,455,044.00		88,598.45	268,303.70	165,745.34	33,050.05	833,813.54	584,003.15	165,745.34	33,050.05	833,813.54		565,231.29												
Office Supplies Expenses	5020301000	398,009.11	398,009.11	398,009.11	398,009.11					398,009.11		85,693.45	169,00	101,157.59	150,025.04	89,267.45	101,157.59	150,025.04	89,267.45		101,157.59	150,025.04		269,294.07										
Office Supplies Expenses	5020301000	398,009.11	398,009.11	398,009.11	398,009.11					398,009.11		85,693.45	169,00	101,157.59	150,025.04	89,267.45	101,157.59	150,025.04	89,267.45		101,157.59	150,025.04		269,294.07										
Accountable Forms Expenses	5020302000	37,000.00		37,000.00						37,000.00					30,200.00	8,800.00	37,000.00			30,200.00	8,800.00	37,000.00			37,000.00									
Accountable Forms Expenses	5020302000	37,000.00		37,000.00						37,000.00					30,200.00	8,800.00	37,000.00			30,200.00	8,800.00	37,000.00			37,000.00									
Non-Accountable Forms Expenses	5020303000	73,500.00		73,500.00						73,500.00					73,500.00					73,500.00					73,500.00									
Non-Accountable Forms Expenses	5020303000	73,500.00		73,500.00						73,500.00					73,500.00					73,500.00					73,500.00									
Medical, Dental and Laboratory Supplies Expenses	5020308000	588,394.00	(320,000.00)	248,394.00	588,394.00		(320,000.00)			248,394.00					61,647.80	61,647.80	61,647.80			61,647.80	61,647.80	61,647.80			185,746.29									
Medical, Dental and Laboratory Supplies Expenses	5020308000	588,394.00	(320,000.00)	248,394.00	588,394.00		(320,000.00)			248,394.00					61,647.80	61,647.80	61,647.80			61,647.80	61,647.80	61,647.80			185,746.29									
Fuel, Oil and Lubricants Expenses	5020308500	1,718,670.02	(1,016,828.30)	701,841.72	1,718,670.02		(1,016,828.30)			701,841.72		585,140.70	136,545.34	136,545.34	585,140.70	136,545.34	585,140.70	136,545.34	585,140.70	136,545.34	585,140.70	136,545.34												
Fuel, Oil and Lubricants Expenses	5020308500	1,718,670.02	(1,016,828.30)	701,841.72	1,718,670.02		(1,016,828.30)			701,841.72		585,140.70	136,545.34	136,545.34	585,140.70	136,545.34	585,140.70	136,545.34	585,140.70	136,545.34	585,140.70	136,545.34												
Utility Expenses	5020400000	1,773,170.65	(162,519.63)	1,620,551.03	1,773,170.65		(162,519.63)			1,620,551.03					1,439,320.84	291,793.35	1,398,161.00	1,398,161.00	1,439,320.84	291,793.35	1,398,161.00	1,398,161.00	1,439,320.84	291,793.35	1,398,161.00	1,398,161.00		8,749.43						
Water Expenses	5020401000	228,113.44	49,485.76	227,599.20	228,113.44		49,485.76			227,599.20					277,599.20	228,113.44	49,485.76	277,599.20	228,113.44	49,485.76	277,599.20	228,113.44	49,485.76	277,599.20	228,113.44	49,485.76								
Water Expenses	5020401000	228,113.44	49,485.76	227,599.20	228,113.44		49,485.76			227,599.20					277,599.20	228,113.44	49,485.76	277,599.20	228,113.44	49,485.76	277,599.20	228,113.44	49,485.76	277,599.20	228,113.44	49,485.76								
Electricity Expenses	5020402000	1,545,057.22	(202,005.39)	1,343,051.83	1,545,057.22		(202,005.39)			1,343,051.83					1,331,207.40	391,703.85	188,553.35	188,553.35	1,331,207.40	391,703.85	188,553.35	188,553.35	1,331,207.40	391,703.85	188,553.35	188,553.35		8,759.43						
Electricity Expenses	5020402000	1,545,057.22	(202,005.39)	1,343,051.83	1,545,057.22		(202,005.39)			1,343,051.83					1,331,207.40	391,703.85	188,553.35	188,553.35	1,331,207.40	391,703.85	188,553.35	188,553.35	1,331,207.40	391,703.85	188,553.35	188,553.35		8,759.43						
Communication Expenses	5020500000	99,377.13	(49,485.76)	91,891.37	99,377.13		(49,485.76)			91,891.37					233,480.45	145,093.92	(351,070.40)	17,493.97	233,480.45	145,093.92														

Particulars	UACS CCDE	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	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=(15+16+17+18)	21=(5+10)	22=(10+18)	23	24	
Representation Expenses	5029503000	82,274.49		82,274.49	82,274.49				82,274.49	40,000.00	8,045.00			48,045.00	48,045.00				48,045.00		34,229.49			
Representation Expenses	5029503000	82,274.49		82,274.49	82,274.49				82,274.49	40,000.00	8,045.00			48,045.00	48,045.00				48,045.00		34,229.49			
Rent/Lease Expenses	5029505000	12,846.90		12,846.90	12,846.90				12,846.90	12,800.00		12,800.00		12,800.00	12,800.00				12,800.00		46.90			
Rents - Equipment	5029505004	12,846.90		12,846.90	12,846.90				12,846.90	12,800.00		12,800.00		12,800.00	12,800.00				12,800.00		46.90			
Membership Dues and Contributions to Organizations	5029506000		172,500.00	172,500.00		172,500.00			172,500.00		172,500.00	(172,500.00)		172,500.00	(172,500.00)				172,500.00					
Membership Dues and Contributions to Organizations	5029506000		172,500.00	172,500.00		172,500.00			172,500.00		172,500.00	(172,500.00)		172,500.00	(172,500.00)				172,500.00					
Capital Outlays		355,129.04		800,000.00	1,185,129.04	355,129.04			800,000.00		1,185,129.04	425,640.00		35,000.00	450,640.00				79,560.00	346,620.00	35,000.00	460,640.00	724,489.04	
Property, Plant and Equipment Outlay	5060400000	348,465.95		800,000.00	1,148,465.95	348,465.95			800,000.00		1,148,465.95	425,640.00		35,000.00	450,640.00				78,560.00	345,620.00	35,000.00	460,640.00	697,826.95	
Machinery and Equipment Outlay	5060405000	348,465.95		800,000.00	1,148,465.95	348,465.95			800,000.00		1,148,465.95	425,640.00		35,000.00	450,640.00				78,560.00	346,620.00	35,000.00	460,640.00	697,826.95	
Office Equipment	5060405002	63,631.25			63,631.25	63,631.25				63,631.25				35,000.00	35,000.00				35,000.00	35,000.00			28,631.25	
Information and Communication Technology Equipment	5060405003	273,178.20			273,178.20	273,178.20				273,178.20													273,178.20	
Technical and Scientific Equipment	5060405014	11,657.50		800,000.00	811,657.50	11,657.50			800,000.00		811,657.50	425,640.00		425,640.00				78,560.00	346,620.00		425,640.00	366,017.50		
Intangible Assets Outlay	5060500000	36,662.09			36,662.09	36,662.09				36,662.09				36,662.09									36,662.09	
Computer Software	5060501000	36,662.09			36,662.09	36,662.09				36,662.09				36,662.09									36,662.09	
Computer Software	5060502000	36,662.09			36,662.09	36,662.09				36,662.09				36,662.09									36,662.09	
GRAND TOTAL																								
Grand Total		14,359,221.12			14,359,221.12	14,359,221.12								14,359,221.12	1,489,847.08	4,295,295.94	3,456,593.95	1,355,498.65	10,577,525.10	14,769,259.62	4,612,757.33	1,355,498.65	10,577,525.10	3,791,855.02

Certified Correct:



MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

Date: 30/Jan/2018

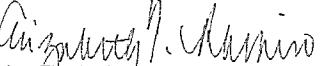
Certified Correct:



GINA C. TONIIMBANG
Accountant III

Date: 1/2/2018

Recommended By:



ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jan/2018

Approved By:



WILFREDO C. ROLDAN
Executive Director
Representative

Date: 30/Jan/2018

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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-Alлотments		Funding Source		Allotments					Sub-Allocation 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 2017	2017-01-19	Specific Budgets of National Government Agencies	01101101	48,148,000.00	41,373,000.00	18,613,000.00		108,134,000.00						48,148,000.00	41,373,000.00	18,613,000.00		108,134,000.00
2	GARO	2017-01-19	Retirement and Life Insurance Premiums	Retirement and Life Insurance Premiums	4,206,000.00				4,206,000.00						4,206,000.00				4,206,000.00
3	SARO-BMB-E-17-0002425	2017-03-01	Pension and Gratuity Fund	01101407	1,350,712.00				1,350,712.00						1,350,712.00				1,350,712.00
4	SARO-BMB-E-17-0005906	2017-05-02	Pension and Gratuity Fund	01101407	418,027.00				418,027.00						418,027.00				418,027.00
5	SARO-BMB-E-17-0011216	2017-07-26	Pension and Gratuity Fund	01101407	441,969.00				441,969.00						441,969.00				441,969.00
6	SARO-BMB-E-17-0012876	2017-08-18	Pension and Gratuity Fund	01101407	67,098.00				67,098.00						67,098.00				67,098.00
7	SARO-BMB-E-17-0019162	2017-11-09	Miscellaneous Personnel Benefits Fund	01101406	15,329,677.00				15,329,677.00						15,329,677.00				15,329,677.00
8	SARO-BMB-E-17-0019163	2017-11-09	Retirement and Life Insurance Premiums	01104102	1,480,345.00				1,480,345.00						1,480,345.00				1,480,345.00
9	SARO-BMB-E-17-0020080	2017-11-16	Pension and Gratuity Fund	01101407	275,474.00				275,474.00						275,474.00				275,474.00
10	SARO-BMB-E-17-0024492	2017-12-18	Specific Budgets of National Government Agencies	01101101	3,022,917.00	(3,022,917.00)									3,022,917.00	(3,022,917.00)			
11	SARO-BMB-E-17-0025610	2017-12-27	Miscellaneous Personnel Benefits Fund	01101406	703,172.00				703,172.00						703,172.00				703,172.00
12	SARO-BMB-E-17-0025611	2017-12-27	Specific Budgets of National Government Agencies	01101101	532,000.00	(532,000.00)									532,000.00	(532,000.00)			
13	SARO-BMB-E-17-0026406	2017-12-29	Miscellaneous Personnel Benefits Fund	01101406	1,379,249.00				1,379,249.00						1,379,249.00				1,379,249.00
	Sub-total				77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00						77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00						77,354,640.00	37,818,083.00	18,613,000.00		133,785,723.00
			Summary by Funding Source Code:																

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)
			Miscellaneous Personnel Benefits Fund	01101406	17,412,098.00				17,412,098.00					17,412,098.00					17,412,098.00
			Specific Budgets of National Government Agencies	01101101	51,702,917.00	37,818,083.00	18,613,000.00		108,134,000.00					51,702,917.00	37,818,083.00	18,613,000.00			108,134,000.00
			Pension and Gratuity Fund	01101407	2,553,280.00				2,553,280.00					2,553,280.00					2,553,280.00
			Retirement and Life Insurance Premiums	01104102	1,480,345.00				1,480,345.00					1,480,345.00					1,480,345.00

Certified Correct:

MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

Date: 30/Jan/2018

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allocation to Regions/Operating Units					Total Allotments / Net of Sub-allocation				
	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	RA 10964	2017-Specific Budgets of National Government Agencies	01102101		14,059,621.34	385,129.04			14,444,750.38							14,059,621.34	385,129.04		14,444,750.38
2	SARO-BMB-E-17-0002857	2017-Specific Budgets of National Government Agencies	01102101		(800,000.00)	800,000.00										(800,000.00)	800,000.00		
	Sub-total				13,259,621.34	1,185,129.04			14,444,750.38							13,259,621.34	1,185,129.04		14,444,750.38
B. Sub-allocation received from Central Office/Regional Office																			
	Total Allotments				13,259,621.34	1,185,129.04			14,444,750.38							13,259,621.34	1,185,129.04		14,444,750.38
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies	01102101		13,259,621.34	1,185,129.04			14,444,750.38							13,259,621.34	1,185,129.04		14,444,750.38

Certified Correct:

MARIA THERESA B. OLIVEROS

Officer-in-Charge, Budget Section

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 31/01/2018 10:18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Fertilizer and Pesticide Authority

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260370000000

Fund Cluster: 01 - Regular Agency Fund

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	Due and Demandable	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-9+8)	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																										
Specific Budgets of National Government Agencies	01101101																									
General Administration and Support	00000100000000	38,385,000.00	532,000.64	38,917,000.64	38,308,000.00	532,000.64			38,838,000.64	10,591,248.07	9,468,226.76	10,980,711.07	6,825,971.01	37,653,154.91	4,460,654.18	14,230,140.75	10,823,299.44	7,776,975.57	37,297,069.94	79,000.00	971,845.73	401,084.97	168,000.00			
General Management and Supervision	103001000100000	39,161,000.00	532,000.64	38,713,000.64	30,181,000.00	532,000.64			38,713,000.64	10,591,248.07	9,468,226.76	10,980,711.07	6,825,971.01	37,656,154.91	4,460,654.18	14,230,140.75	10,823,299.44	7,776,975.57	37,297,069.94		846,845.73	401,084.97	168,000.00			
PS		20,069,000.00	1,694,500.00	21,763,500.00	20,069,000.00	1,694,500.00			21,763,500.00	3,848,573.29	6,694,890.56	7,532,351.68	3,822,684.47	21,698,500.00	3,848,573.29	6,694,890.56	7,532,351.68	3,622,684.47	21,698,500.00		65,000.00					
MOCOE		12,322,000.00	(1,162,499.39)	11,159,500.64	12,322,000.00	(1,162,499.39)			11,159,500.64	2,438,249.02	2,244,889.68	2,960,432.91	3,383,378.54	11,028,751.15	618,080.89	2,882,734.43	3,290,947.78	3,833,903.10	10,625,665.18		132,749.49	401,084.97				
CO		5,790,000.00		5,790,000.00		5,790,000.00			5,790,000.00	4,304,423.76	528,647.52	487,624.48	(160,092.00)	5,140,903.76							320,388.00	4,972,903.76		649,096.24	168,000.00	
Administration of Personnel Benefits	103001000200000	204,000.00		204,000.00	125,000.00				125,000.00													70,000.00	125,000.00			
PS		204,000.00		204,000.00	125,000.00				125,000.00													79,000.00	125,000.00			
Operations	0000030000000000	69,749,000.00		(531,999.79)	69,217,000.21	69,749,000.00			69,217,000.21	7,868,195.84	14,448,351.67	19,428,588.57	25,720,171.69	67,459,733.77	7,868,195.84	13,280,388.42	9,937,541.59	25,104,185.98	58,248,291.82		1,757,266.44	4,182,421.83	7,029,020.12			
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	0000030100000000	69,749,000.00	(531,999.79)	69,217,000.21	69,749,000.00	(531,999.79)			69,217,000.21	7,868,195.84	14,446,951.67	19,426,588.57	25,720,171.69	67,459,733.77	7,868,195.84	13,260,388.42	9,937,541.59	25,184,185.98	58,248,291.82		1,757,266.44	4,182,421.83	7,029,020.12			
Quality Control and Inspection	162003010100000	44,161,000.00	.33	44,161,000.33	44,181,000.00	.33			44,161,000.33	5,899,509.69	11,337,339.78	14,321,543.20	12,291,716.12	43,850,108.79	5,899,509.69	10,424,019.25	6,445,321.13	13,714,860.71	38,284,710.78		510,891.54	715,452.89	6,499,945.12			
PS		19,819,000.00	347,917.00	20,165,917.00	19,819,000.00	347,917.00			20,165,917.00	4,833,681.69	8,081,927.29	4,440,586.55	2,999,721.50	20,132,917.00	4,833,681.66	8,061,927.29	4,440,586.55	2,989,241.98	20,125,437.48		34,000.00		7,479.54			
MOCOE		11,819,000.00	(347,916.87)	11,471,083.33	11,819,000.00	(347,916.87)			11,471,083.33	1,055,828.03	3,057,124.49	3,538,460.68	3,635,524.62	11,305,525.79	1,055,828.03	3,282,091.96	1,772,888.88	5,397,43.87	10,598,552.44		104,557.54	707,733.35				
CO		12,523,000.00		12,523,000.00		12,523,000.00			12,523,000.00		207,700.00	6,344,496.00	5,658,470.00	12,210,668.00							232,846.00	5,327,874.88	5,550,720.88		312,334.00	6,649,945.12
Registration and Licensing	162003010200000	25,588,000.00	(532,000.12)	25,055,989.88	25,588,000.00	(532,000.12)			25,055,989.88	2,169,080.15	3,109,011.89	5,105,023.37	13,428,301.57	23,809,624.98	2,169,080.15	2,859,340.17	3,491,220.45	11,449,325.27	19,993,581.04		1,246,374.90	3,488,989.94	37,075.00			
PS		8,059,000.00	1,512,500.00	9,568,500.00	8,059,000.00	1,512,500.00			9,568,500.00	1,758,020.53	2,383,156.50	2,300,489.40	3,111,833.57	9,553,500.00	1,758,020.53	2,363,156.50	2,300,489.40	3,111,833.57	9,553,500.00		15,000.00					
MOCOE		17,232,000.00	(2,044,500.12)	15,187,499.88	17,232,000.00	(2,044,500.12)			15,187,499.88	408,655.62	728,455.39	2,804,535.97	10,103,392.00	14,043,048.98	408,655.62	473,192.67	1,150,731.05	8,503,450.70	10,576,080.04		1,144,450.90	3,466,588.94				
CO		300,000.00		300,000.00		300,000.00			300,000.00				213,076.00	213,076.00							(165,999.00)	(165,999.00)	85,924.00		379,075.00	
Sub-Total, Agency-Specific		108,134,000.00	.85	108,134,000.85	108,055,000.00	.85			108,055,000.85	18,457,441.91	23,915,178.43	30,407,279.64	32,545,989.70	105,325,889.88	12,332,850.02	27,510,509.17	20,760,841.02	32,941,161.55	93,945,361.78		79,000.00	2,729,112.17	4,583,505.80	7,197,020.12		
PS		48,149,000.00	3,554,917.00	51,702,917.00	48,059,000.00	3,554,917.00			51,923,917.00	10,240,275.48	17,139,974.35	14,273,427.83	9,731,239.54	51,384,917.00	10,240,275.48	17,139,974.35	14,273,427.83	9,723,760.00	51,377,437.46		79,000.00	239,000.00	7,479.54			
MOCOE		41,373,000.00	(3,554,916.15)	37,818,083.85	41,373,000.00	(3,554,916.15)			37,818,083.85	3,912,742.67	8,038,658.56	9,301,431.53	17,123,285.16	36,378,325.92	2,092,574.54	5,718,019.06	6,254,567.39	17,735,137.67	31,800,299.63		1,441,757.93	4,576,027.28				
Fin Ex																										
CO		18,613,000.00		18,613,000.00	18,613,000.00				18,613,000.00	4,304,423.76	736,347.52	6,832,420.49	5,691,454.00	17,594,845.76		4,852,515.76	232,846.00	5,482,263.89	10,367,625.64		1,048,354.24		7,197,020.12			
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102																									
General Administration and Support	0000010000000000	1,848,000.00	1,460,345.00	3,328,345.00	1,848,000.00	1,460,345.00			3,328,345.00	408,373.32	428,819.04	1,010,807.64	1,460,345.00	3,328,345.00	408,373.32	428,819.04	1,010,807.64	1,460,345.00	3,328,345.00							
General Management and Supervision	103001000100000	1,848,000.00	1,460,345.00	3,328,345.00	1,848,000.00	1,460,345.00			3,328,345.00	408,373.32	428,819.04	1,010,807.64	1,460,345.00	3,328,345.00	408,373.32	428,819.04	1,010,807.64	1,460,345.00	3,328,345.00							
PS		1,848,000.00	1,460,345.00	3,328,345.00	1,848,000.00	1,460,345.00			3,328,345.00	408,373.32	428,819.04	1,010,807.64	1,460,345.00	3,328,345.00	408,373.32	428,819.04	1,010,807.64	1,460,345.00	3,328,345.00							
Operations	0000030000000000	2,358,000.00		2,358,000.00	2,358,000.00				2,358,000.00	600,972.09	921,115.73	524,929.63	110,982.59	2,358,000.00	600,972.08	921,115.73	524,929.63	110,982.59	2,358,000.00							
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	0000030100000000	2,358,000.00		2,358,000.00	2,358,000.00				2,358,000.00	800,972.08	921,115.73	524,929.63	110,982.59	2,358,000.00	800,972.08	921,										

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 Demanding
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(19-18)	23	24
Miscellaneous Personnel Benefits Fund	0000050700000000	17,412,050.00	17,412,050.00	17,412,050.00					17,412,050.00					17,358,653.55	17,358,653.55				15,025,549.34	15,025,549.34		43,444.45	2,343,104.21
Performance-Based Bonus	1020050701000000	1,379,249.00	1,379,249.00	1,379,249.00					1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00			
PS		1,379,249.00	1,379,249.00	1,379,249.00					1,379,249.00					1,379,249.00	1,379,249.00				1,379,249.00	1,379,249.00			
Funding Requirements for the Filling up of Unfilled Positions	1030050702000000	16,032,849.00	16,032,849.00	16,032,849.00					16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34		43,444.45	2,343,104.21
PS		16,032,849.00	16,032,849.00	16,032,849.00					16,032,849.00					15,989,404.55	15,989,404.55				13,846,300.34	13,846,300.34		43,444.45	2,343,104.21
Pension and Gratuity Fund	01101407	2,553,280.00	2,553,280.00	2,553,280.00					2,553,280.00	1,350,711.54	416,028.13	509,065.77	275,473.33	2,553,278.77		1,768,737.67	509,065.77	275,473.33	2,553,278.77		3.23		
Pension and Gratuity Fund	0000050800000000	2,553,280.00	2,553,280.00	2,553,280.00					2,553,280.00	1,350,711.54	416,028.13	509,065.77	275,473.33	2,553,278.77		1,768,737.67	509,065.77	275,473.33	2,553,278.77		3.23		
For payment of retirement and terminal leave benefits	282CC090802000000	1,417,810.00	1,417,810.00	1,417,810.00					1,417,810.00	1,350,711.54			67,097.76	1,417,809.20	1,350,711.54	67,097.76		1,417,809.20			.70		
PS		1,417,810.00	1,417,810.00	1,417,810.00					1,417,810.00	1,350,711.54			67,097.76	1,417,809.20	1,350,711.54	67,097.76		1,417,809.20			.70		
For payment of monetization of leave credits	1030060804000000	1,135,470.00	1,135,470.00	1,135,470.00					1,135,470.00		416,028.13	441,959.01	275,473.33	1,135,467.47		416,028.13	441,959.01	275,473.33	1,135,467.47		2.53		
PS		1,135,470.00	1,135,470.00	1,135,470.00					1,135,470.00		416,028.13	441,959.01	275,473.33	1,135,467.47		416,028.13	441,959.01	275,473.33	1,135,467.47		2.53		
Sub-Total, SPF		19,955,378.00	19,955,378.00	19,955,378.00					19,955,378.00	1,350,711.54	416,028.13	509,065.77	17,844,125.88	19,921,920.32		1,768,737.67	509,065.77	15,301,022.67	17,978,928.11		43,447.69	2,343,104.21	
PS		19,955,378.00	19,955,378.00	19,955,378.00					19,955,378.00	1,350,711.54	416,028.13	509,065.77	17,844,125.88	19,921,920.32		1,768,737.67	509,065.77	15,301,022.67	17,978,928.11		43,447.69	2,343,104.21	
MOCE																							
Fin Ex																							
CO																							
GRAND TOTAL		112,340,000.00	21,445,723.85	133,785,723.85	132,228,378.00	1,420,345.85			133,705,723.85	21,017,498.95	25,693,139.33	32,452,052.69	51,781,443.14	130,934,164.00	13,542,195.42	30,629,191.61	22,805,544.08	49,833,511.78	116,810,532.87	79,000.00	2,772,559.85	6,925,811.01	7,197,020.12
PS		52,354,000.00	25,000,640.00	77,354,640.00	72,240,379.00	5,035,262.00			77,075,640.00	12,600,352.42	18,907,939.25	16,318,220.67	29,956,553.98	76,053,192.32	11,449,629.88	20,259,545.79	16,318,230.67	25,616,110.23	74,642,689.57	79,000.00	251,447.69	2,350,593.75	
MCBE		41,373,000.00	(3,554,916.15)	37,818,083.85	41,373,000.00	(3,554,916.15)			37,818,083.85	3,912,742.67	6,038,565.58	9,301,431.53	17,123,299.16	39,376,325.92	2,092,574.84	5,718,019.08	6,254,567.69	17,735,137.67	31,800,259.68		1,441,757.69	4,576,027.26	
Fin Ex																							
CO		18,813,000.00		18,813,000.00	18,813,000.00				18,813,000.00	4,204,423.76	735,347.52	6,832,420.48	5,691,454.00	17,594,845.76		4,352,515.76	232,846.00	5,482,263.88	10,367,626.64		1,048,354.24		7,197,020.12

Certified Correct:


MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

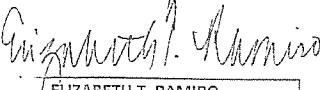
Date: 30/Jan/2018

Certified Correct:


GINA C. TOMIMBANG
Accountant III

Date: 31/Jan/2018

Recommended By:


ELIZABETH T. RAMIRO
Chief Administrative Officer

Date: 30/Jan/2018

Approved By:


WILFREDO C. ROLDAN
Executive Director

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 31/01/2018 09:13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: Fertilizer and Pesticide Authority

Operating Unit: N/A

Organization Code (UACS): 260370000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - 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)	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 Demandable	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+1)-(7+5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
I. Agency Specific Budget																											
Specific Budgets of National Government Agencies	01102101																										
General Administration and Support	0000010000000000	4,722,787.23		4,722,787.23						4,722,787.23	554,113.27	1,342,516.54	825,990.93	174,729.61	2,897,350.35	211,455.28	1,314,337.20	1,195,828.28	174,729.61	2,897,350.35		1,825,436.88	342,658.01	(342,658.01)			
General Management and Supervision	1030010001000000	4,722,787.23		4,722,787.23						4,722,787.23	554,113.27	1,342,516.54	825,990.93	174,729.61	2,897,350.35	211,455.28	1,314,337.20	1,195,828.28	174,729.61	2,897,350.35		1,825,436.88	342,658.01	(342,658.01)			
MOOE		4,377,946.94		4,377,946.94						4,377,946.94	554,113.27	1,342,516.54	825,990.93	139,729.61	2,852,350.35	211,455.28	1,314,337.20	1,195,828.28	139,729.61	2,852,350.35		1,515,595.59	342,658.01	(342,658.01)			
CO		344,840.28		344,840.28						344,840.28														309,840.28			
Operations	0000030000000000	9,721,963.15		9,721,963.15						9,721,963.15	1,708,342.82	2,005,498.84	2,785,564.05	1,180,769.04	7,680,174.75	551,153.77	2,824,321.26	3,123,930.68	1,180,769.04	7,680,174.75		2,041,788.40	1,157,189.05	(1,157,189.05)			
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	0000030100000000	9,721,963.15		9,721,963.15						9,721,963.15	1,708,342.82	2,005,498.84	2,785,564.05	1,180,769.04	7,680,174.75	551,153.77	2,824,321.26	3,123,930.68	1,180,769.04	7,680,174.75		2,041,788.40	1,157,189.05	(1,157,189.05)			
Quality Control and Inspection	1620030101000000	2,963,575.01		2,963,575.01						2,963,575.01	445,811.04	295,854.08	682,203.01	434,320.54	1,858,188.67	89,261.99	652,403.13	434,320.54	1,858,188.67		1,105,389.34	356,549.05	(356,549.05)				
MCOE		2,929,488.28		2,929,488.28						2,929,488.28	445,811.04	285,854.08	682,203.01	434,320.54	1,858,188.67	89,261.99	652,403.13	434,320.54	1,858,188.67		1,071,297.59	356,549.05	(356,549.05)				
CO		34,089.75		34,089.75						34,089.75													34,089.75				
Registration and Licensing	1620030102000000	6,759,388.14		6,759,388.14						6,759,388.14	1,282,531.78	1,709,644.78	2,103,381.04	746,448.50	5,821,866.08	481,891.78	2,171,918.13	2,441,727.67	746,448.50	5,821,866.08		935,402.08	800,840.00	(800,840.00)			
MCOE		6,752,188.14	(800,000.00)	5,952,188.14	6,752,188.14					5,952,188.14	836,891.78	1,709,644.78	2,103,381.04	746,448.50	5,393,345.08	481,891.78	1,746,278.13	2,441,727.67	746,448.50	5,393,345.08		555,842.08	375,000.00	(375,000.00)			
CO		6,200.00	800,000.00	6,200.00						608,200.00	425,640.00												425,640.00	380,580.00	(425,640.00)		
Sub-Total, Agency-Specific		14,444,750.38		14,444,750.38						14,444,750.38	2,262,458.09	3,348,015.38	3,611,554.98	1,355,498.65	10,577,525.10	762,609.03	4,139,658.48	4,320,758.98	1,355,498.65	10,577,525.10		3,867,225.28	1,499,847.08	(1,499,847.08)			
PS																											
MCOE		14,059,621.34	(800,000.00)	13,259,621.34	14,059,621.34					13,259,621.34													3,142,738.24	1,074,207.05	(1,074,207.05)		
Fin Ex																											
CO		385,129.04	800,000.00	1,185,129.04	385,129.04					800,000.00													724,489.04	425,640.00	(425,640.00)		
II. Automatic Appropriations																											
Sub-Total, Automatic Appropriations																											
PS																											
MCOE																											
Fin Ex																											
CO																											
III. Special Purpose Fund																											
Sub-Total, SPF																											
PS																											
MOOE																											
Fin Ex																											
CO																											
GRAND TOTAL		14,444,750.38		14,444,750.38	14,444,750.38					14,444,750.38	2,262,458.09	3,348,015.38	3,611,554.98	1,355,498.65	10,577,525.10	762,609.03	4,139,658.48	4,320,758.98	1,355,498.65	10,577,525.10		3,867,225.28	1,499,847.08	(1,499,847.08)			
PS																											
MCCE		14,059,621.34	(800,000.00)	13,259,621.34	14,059,621.34					13,259,621.34	1,836,816.09	3,348,015.38	3,611,554.98	1,320,498.65	10,116,885.10	762,609.03	3,713,018.46	4,320,758.98	1,320,498.65	10,116,885.10		3,142,738.24	1,074,207.05	(1,074,207.05)			
Fin Ex																											
CO		385,129.04	800,000.00	1,185,129.04	385,129.04					800,000.00													724,489.04	425,640.00	(425,640.00)		

Certified Correct:

MARIA THERESA B. OLIVEROS
Officer-in-Charge, Budget Section

Certified Correct:

GINA C. TOMIMBANG
Accountant III

Recommended By:

ELIZABETH T. RAMIRO
Chief Administrative Officer

Approved By:

WILFREDO C. ROLDAN
Executive Director

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2017

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code : 26 037 00 00000

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 Off-Budget Account

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	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	8	9	10	11	12	13	14
Part A													
1. OPERATIONS	3000000000												
MFO 1: Fertilizer and Pesticide Regulations Services	3010000000												
QUALITY CONTROL AND INSPECTION	301010000												
Monitoring													
No. of sites and facilities monitored and/or inspected with inspection reports issued		3,600	3,600	3,600	3,600	14,400	3,843	4,890	5,461	3,274	17,468	3,068	Increase in accomplishment is due to the additional Agriculturist II personnel hired in the 1st quarter of 2017
No. of products monitored and/or inspected with % of submitted reports that resulted in the issuance of notice of violations and penalties imposed		675	675	675	675	2,700	1,132	788	1,504	1,401	4,825	2,125	- do - The violations detected during the monitoring activities were all complied with either by submitting the lacking required documents, complying with the required actions or by paying the surcharges and penalties in accordance with PD 1144 and its IRR except for one (1) violation in Region VI.
% of recommendations for prosecution that are acted upon		100%	100%	100%	100%	100%	0%	0%	0%	100%	100%		One violation recommended for prosecution was acted upon (referred to the Provincial Prosecutor, Office of the Prosecution in Iloilo City on September 23, 2017)
% of sites and products that have been inspected more than twice for the last two years		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
Enforcement													
No. of enforcement actions undertaken		36	36	36	36	144	45	42	46	61	194	50	Increase in accomplishment is due to the additional Agriculturist II personnel hired in the 1st quarter of 2017
% of notice of violations that resulted into cases filed/litigated		0%	0%	0%	0%	0%	0%	0%	0%	1.6%	0.5%		Out of the total 194 violations, one was referred to the Provincial Prosecutor of Iloilo City.
% of permit/licensed handlers or accredited agencies with two or more violations over the last 3 years		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2017

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code : 26 037 00 00000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS Code	Physical Targets						Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	13		
1	2	3	4	5	6	7	8	9	10	11	12	13		14
Enforcement														
% of detected violations that are resolved or referred for prosecution within 7 working days		100%	100%	100%	100%	100%	none recommended for prosecution	none recommended for prosecution	none recommended for prosecution	100%	100%			All violations detected during the monitoring activities were all complied with either by submitting the lacking required documents, complying with the required actions or by paying the surcharges and penalties in accordance with PD 1144 and its IRR except for one (1) violation in Region VI which was referred to the Provincial Prosecutor of Iloilo City on September 23, 2017.
REGULATORY DOCUMENTS ISSUANCES														
No. of permits, licenses and accreditations issued		2,350	2,370	2,363	2,350	9,433	2,998	4,231	4,347	2,542	14,118	4,685		Increase in accomplishment is due to the increase of new dealers as a result of the monitoring activities done by the newly hired Agriculturist II personnel
% of authorized/accredited entities without detected violations of licenses or accreditation conditions		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			Based on the FPA's policy that no regulatory documents shall be issued unless all the requirements are complete.
% of applications for permits, licenses, or accreditation and product registrations endorsed for approval/analysis within 3 weeks of application		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			Based on the endorsement of applications received by Field Units to the Central Office .

Prepared by:


 DIGNA M. DE LEON
 Planning Officer V
 Date: January 29, 2018

In coordination with:


 ELIZABETH T. RAMIRO
 Chief Administrative Officer
 Date:

Approved by:


 ERIC C. DIVINAGRACIA
 Officer-in-Charge
 Date: