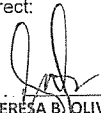







Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
Retirement and Life Insurance Premiums	01104102	4,208,000.00	1,480,345.00	5,688,345.00	4,208,000.00	1,480,345.00			5,688,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00					
Personnel Services		4,208,000.00	1,480,345.00	5,688,345.00	4,208,000.00	1,480,345.00			5,688,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00					
Personnel Benefit Contributions	5010300000	4,208,000.00	1,480,345.00	5,688,345.00	4,208,000.00	1,480,345.00			5,688,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00					
Retirement and Life Insurance Premiums	5010301000	4,208,000.00	1,480,345.00	5,688,345.00	4,208,000.00	1,480,345.00			5,688,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00					
Retirement and Life Insurance Premiums	5010301000	4,208,000.00	1,480,345.00	5,688,345.00	4,208,000.00	1,480,345.00			5,688,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00	1,209,345.40	1,349,934.77	1,535,737.27	1,591,327.56	5,686,345.00					
II. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101405		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				13,646,300.34	13,646,300.34	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				13,646,300.34	13,646,300.34	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				13,646,300.34	13,646,300.34	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	32,452,082.68	51,781,443.14	130,934,164.00	13,453,600.42	30,717,876.61	22,805,644.06	49,833,611.78	116,810,532.87		2,851,559.61	6,928,611.01	7,197,020.12	

Certified Correct:

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

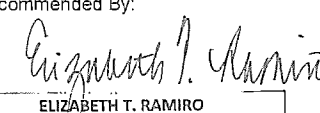
Date: 30/Jan/2018

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




Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	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					
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					
Rent/Lease Expenses	5029505000	12,646.90		12,646.90	12,646.90				12,646.90		12,600.00			12,600.00					12,600.00					
Rent - Equipment	5029505004	12,646.90		12,646.90	12,646.90				12,646.90		12,600.00			12,600.00					12,600.00					
Membership Dues and Contributions to Organizations	5029908000		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	5029908000		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		385,129.04	800,000.00	1,185,129.04	385,129.04				1,185,129.04	425,640.00				35,000.00	460,640.00	78,980.00	346,660.00	35,000.00	460,640.00					
Property, Plant and Equipment Outlay	5060400000	348,466.95	800,000.00	1,148,466.95	348,466.95				1,148,466.95	425,640.00				35,000.00	460,640.00	78,980.00	346,660.00	35,000.00	460,640.00					
Machinery and Equipment Outlay	5060405000	348,466.95	800,000.00	1,148,466.95	348,466.95				1,148,466.95	425,640.00				35,000.00	460,640.00	78,980.00	346,660.00	35,000.00	460,640.00					
Office Equipment	5060405002	63,631.25		63,631.25	63,631.25				63,631.25					35,000.00	35,000.00				35,000.00					
Information and Communication Technology Equipment	5060405003	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	78,980.00	346,660.00		425,640.00						
Intangible Assets Outlay	5060600000	36,652.09		36,652.09	36,652.09				36,652.09															
Computer Software	5060602000	36,652.09		36,652.09	36,652.09				36,652.09															
Computer Software	5060602000	36,652.09		36,652.09	36,652.09				36,652.09															
<b>GRAND TOTAL</b>																								
Grand Total		14,359,221.12		14,359,221.12	14,359,221.12				14,359,221.12	1,499,847.09	4,255,255.54	3,456,393.85	1,355,498.55	10,577,525.10	4,709,259.82	4,512,787.83	1,355,498.65	10,577,525.10					3,791,955.02	

Certified Correct:

  
**MARIA THERESA B. OIVEROS**  
 Officer-in-Charge, Budget Section

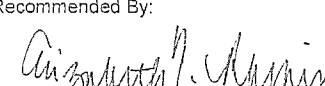
Date: 30/Jan/2018

Certified Correct:

  
**GINA C. TOMIMBANG**  
 Accountant III

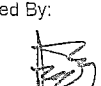
Date: 1/2/2018

Recommended By:

  
**ELIZABETH T. RAMIRO**  
 Chief Administrative Officer

Date: 30/Jan/2018

Approved By:

  
**WILFREDO C. ROLDAN**  
 Executive Director Representative

Date: 30/Jan/2018

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

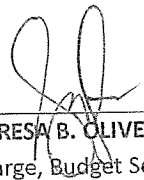
Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MGOE	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-17-002425	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-17-0011215	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/2013

This report was generated using the Unified Reporting System on 30/01/2013 21:36

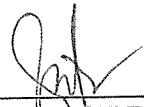
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending December 31, 2017

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-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM:																			
1	RA 10964	2017-01-01	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	2017-03-07	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-allotments 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

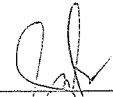
Department: Other Executive Offices  
Agency: Fertilizer and Pesticide Authority  
Operating Unit: N/A  
Organization Code (UACS): 260370000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Table with columns for Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Fertilizer and Pesticide Regulation Services, and Special Purpose 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	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Miscellaneous Personnel Benefits Fund	00000607000000		17,412,058.00	17,412,058.00	17,412,058.00				17,412,058.00					17,368,653.55	17,368,653.55				15,025,649.34	15,025,649.34		43,444.45	2,343,104.21
Performance-Based Bonus	10300507010000		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	10300507020000		18,032,849.00	18,032,849.00	18,032,849.00				18,032,849.00					18,032,849.00	18,032,849.00				18,032,849.00	18,032,849.00		43,444.45	2,343,104.21
PS			18,032,849.00	18,032,849.00	18,032,849.00				18,032,849.00					18,032,849.00	18,032,849.00				18,032,849.00	18,032,849.00		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	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	1,768,737.67	509,065.77	275,473.33	3.23	
Pension and Gratuity Fund	00000608000000		2,553,280.00	2,553,280.00	2,553,280.00				2,553,280.00	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	1,768,737.67	509,065.77	275,473.33	3.23	
For payment of retirement and terminal leave benefits	28200508020000		1,417,810.00	1,417,810.00	1,417,810.00				1,417,810.00	1,350,711.54		67,097.76		1,417,809.30	1,350,711.54	67,097.76		1,417,809.30	1,350,711.54	67,097.76		.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		1,417,809.30	1,350,711.54	67,097.76		1,417,809.30	1,350,711.54	67,097.76		.70	
For payment of monetization of leave credits	10300508040000		1,135,470.00	1,135,470.00	1,135,470.00				1,135,470.00		418,026.13	441,869.01	275,473.33	1,135,467.47	418,026.13	441,869.01	275,473.33	1,135,467.47	418,026.13	441,869.01	275,473.33	2.53	
PS			1,135,470.00	1,135,470.00	1,135,470.00				1,135,470.00		418,026.13	441,869.01	275,473.33	1,135,467.47	418,026.13	441,869.01	275,473.33	1,135,467.47	418,026.13	441,869.01	275,473.33	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	418,026.13	509,065.77	17,844,126.88	19,921,930.32	1,768,737.67	509,065.77	15,301,022.67	17,578,825.11	19,921,930.32	1,768,737.67	509,065.77	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	418,026.13	509,065.77	17,844,126.88	19,921,930.32	1,768,737.67	509,065.77	15,301,022.67	17,578,825.11	19,921,930.32	1,768,737.67	509,065.77	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	132,226,378.00	1,480,345.85			133,705,723.85	21,017,498.95	25,693,139.33	32,452,052.69	51,781,443.14	120,934,164.00	13,542,195.42	30,629,191.61	22,805,644.06	49,933,511.78	116,810,532.97	79,000.00	2,772,559.85	6,929,811.01	7,197,020.12
FS		52,354,000.00	25,000,640.00	77,354,640.00	72,240,379.00	5,035,262.00			77,279,640.00	12,800,332.42	18,507,925.25	16,318,230.67	28,958,593.98	76,563,192.32	11,449,620.88	20,259,546.79	16,318,230.67	28,516,110.23	74,642,809.57	79,000.00	282,447.69	2,350,693.76	
MOCE		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	6,038,866.56	9,201,431.53	17,123,266.16	26,379,326.92	2,082,574.54	5,718,019.08	6,264,567.39	17,735,137.67	31,800,259.66		1,441,737.63	4,576,027.26	
Fin Ex																							
CO		18,613,000.00		18,613,000.00	18,613,000.00				18,613,000.00	4,304,423.76	739,347.52	6,832,420.48	5,951,454.00	17,564,645.76		4,352,515.76	232,846.00	5,482,263.99	10,267,826.94		1,049,354.24		7,197,020.12

Certified Correct:

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

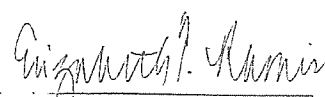
Date: 30/Jan/2018

Certified Correct:

  
**GINA C. TOMIMBANG**  
 Accountant III


Date: 1/31/2018

Recommended By:

  
**ELIZABETH T. RAMIRO**  
 Chief Administrative Officer

Date: 30/Jan/2018

Approved By:

  
**WILFREDO C. ROLDAN**  
 Executive Director

Date: 30/Jan/2018

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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
																						Due and Demandable	Not Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)+3+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies		01102101																																											
General Administration and Support	0000010000000000	4,722,787.23		4,722,787.23	4,722,787.23				4,722,787.23	554,113.27	1,342,518.54	825,990.93	174,729.61	2,897,350.35	211,455.26	1,314,337.20	1,195,828.28	174,729.61	2,897,350.35		1,825,438.88	342,658.01	(342,658.01)																						
General Management and Supervision	1030010001000000	4,722,787.23		4,722,787.23	4,722,787.23				4,722,787.23	554,113.27	1,342,518.54	825,990.93	174,729.61	2,897,350.35	211,455.26	1,314,337.20	1,195,828.28	174,729.61	2,897,350.35		1,825,438.88	342,658.01	(342,658.01)																						
MOOE		4,377,946.94		4,377,946.94	4,377,946.94				4,377,946.94	554,113.27	1,342,518.54	825,990.93	139,729.61	2,862,350.35	211,455.26	1,314,337.20	1,195,828.28	139,729.61	2,862,350.35		1,515,596.59	342,658.01	(342,658.01)																						
CO		344,840.29		344,840.29	344,840.29				344,840.29				35,000.00	35,000.00				35,000.00	35,000.00				309,840.29																						
Operations	0000030000000000	9,721,963.15		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		2,041,789.40	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				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		2,041,789.40	1,157,189.05	(1,157,189.05)																						
Quality Control and Inspection	1620030101000000	2,983,575.01		2,983,575.01	2,983,575.01				2,983,575.01	445,811.04	295,854.08	682,203.01	434,320.54	1,858,188.67	89,281.99	652,403.13	682,203.01	434,320.54	1,858,188.67		1,105,369.34	355,549.05	(355,549.05)																						
MOOE		2,929,486.26		2,929,486.26	2,929,486.26				2,929,486.26	445,811.04	295,854.08	682,203.01	434,320.54	1,858,188.67	89,281.99	652,403.13	682,203.01	434,320.54	1,858,188.67		1,071,297.59	355,549.05	(355,549.05)																						
CO		34,088.75		34,088.75	34,088.75				34,088.75														34,088.75																						
Registration and Licensing	1620030102000000	6,758,388.14		6,758,388.14	6,758,388.14				6,758,388.14	1,282,531.78	1,709,644.76	2,103,361.04	746,448.50	5,821,985.08	481,891.78	2,171,918.13	2,441,727.67	746,448.50	5,821,985.08		936,402.09	800,640.00	(800,640.00)																						
MOOE		6,752,188.14	(800,000.00)	5,952,188.14	6,752,188.14				5,952,188.14	1,282,531.78	1,709,644.76	2,103,361.04	746,448.50	5,366,346.08	481,891.78	1,746,278.13	2,441,727.67	746,448.50	5,366,346.08		555,842.09	375,000.00	(375,000.00)																						
CO		6,200.00	800,000.00	806,200.00	6,200.00				608,200.00	425,640.00				425,640.00		425,640.00		425,640.00	425,640.00		380,560.00	425,640.00	(425,640.00)																						
Sub-Total, Agency-Specific		14,444,750.38		14,444,750.38	14,444,750.38				14,444,750.38	2,262,456.09	3,348,015.38	3,611,554.98	1,355,498.65	10,577,525.10	782,609.03	4,138,658.46	4,320,758.95	1,355,498.65	10,577,525.10		3,867,225.28	1,499,847.05	(1,499,847.05)																						
PS																																													
MOOE		14,059,821.34	(800,000.00)	13,259,821.34	14,059,821.34				13,259,821.34	1,836,816.09	3,348,015.38	3,611,554.98	1,320,498.65	10,118,885.10	782,609.03	3,713,016.46	4,320,758.95	1,320,498.65	10,118,885.10		3,142,739.24	1,074,207.05	(1,074,207.05)																						
Fin Ex																																													
CO		385,129.04	800,000.00	1,185,129.04	385,129.04				1,185,129.04	425,640.00			35,000.00	460,640.00		425,640.00		35,000.00	460,640.00		724,489.04	425,640.00	(425,640.00)																						
II. Automatic Appropriations																																													
Sub-Total, Automatic Appropriations																																													
PS																																													
MOOE																																													
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	2,262,456.09	3,348,015.38	3,611,554.98	1,355,498.65	10,577,525.10	782,609.03	4,138,658.46	4,320,758.95	1,355,498.65	10,577,525.10		3,867,225.28	1,499,847.05	(1,499,847.05)																						
PS																																													
MOOE		14,059,821.34	(800,000.00)	13,259,821.34	14,059,821.34				13,259,821.34	1,836,816.09	3,348,015.38	3,611,554.98	1,320,498.65	10,118,885.10	782,609.03	3,713,016.46	4,320,758.95	1,320,498.65	10,118,885.10		3,142,739.24	1,074,207.05	(1,074,207.05)																						
Fin Ex																																													
CO		385,129.04	800,000.00	1,185,129.04	385,129.04				1,185,129.04	425,640.00			35,000.00	460,640.00		425,640.00		35,000.00	460,640.00		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 1	UACS Code 2	Physical Targets					Physical Accomplishments					Variance 13	Remarks 14
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	TOTAL 7	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	TOTAL 12		
<b>Part A</b>													
<b>1. OPERATIONS</b>	3000000000												
MFO 1: Fertilizer and Pesticide Regulations Services	3010000000												
<b>QUALITY CONTROL AND INSPECTION</b>	301010000												
<b>Monitoring</b>													
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		675	675	675	675	2,700	1,132	788	1,504	1,401	4,825	2,125	- do-
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		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%		
<b>Enforcement</b>													
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

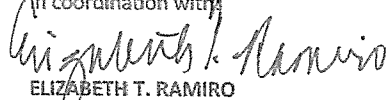
As of December 31, 2017


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 1	UACS Code 2	Physical Targets					Physical Accomplishments					Variance 13	Remarks 14	
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	TOTAL 7	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	TOTAL 12			
<b>Enforcement</b>														
% 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.
<b>REGULATORY DOCUMENTS ISSUANCES</b>														
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: