

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2019

FAR No. 1

Department: Department of Agriculture  
Agency: Fertilizer and Pesticide Authority  
Operating Unit: N/A  
Organization Code (UACS): 260870000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Continuing Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24.00	
L Agency Specific Budget																								
Specific Budgets of National Government																								
Agencies	01101101																							
General Administration and Support	1000000000000000	26,394.24	-	26,394.24	26,394.24				26,394.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	1000001000010000	26,394.24	-	26,394.24	26,394.24				26,394.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		26,394.24	-	26,394.24	26,394.24				26,394.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits (T. Operations)	3000000000000000	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
OO: Fertilizer and Pesticide Products and Handlers regulated	3100000000000000	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
INFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	3101000000000000	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
Quality Control and Inspection	3101001000010000	1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
CO		1,995,984.46	-	1,995,984.46	1,995,984.46				1,995,984.46	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
Registration and Licensing	3101001000030000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects	3101001000000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organic Fertilizer Development Program	3101002000100000	-	-	-	-				-	-	49,000.00	-	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
Sub-Total, Agency-Specific		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
GRAND TOTAL		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,022,378.70	-	2,022,378.70	2,022,378.70				2,022,378.70	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	-	-	-

Prepared by:  
*[Signature]*  
GENALYN M. MARGIANO  
QC-Review Section  
Date:

Checked Correct:  
*[Signature]*  
GISA C. TOMIMBANG  
Accountant  
Date:

Recommending Approval:  
*[Signature]*  
ELIZABETH T. NAMBO  
Chief Administrative Officer  
Date:

Approved By:  
*[Signature]*  
WILFRED M. ZELDAN  
Head of Agency  
Date:

20191231 10:00:00 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2019

FAR No. 1-A

Authorization: 01 - Continuing Appropriations  
Report Status: SUBMITTED

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

1 Particulars	2 UACS CODE	3 Authorized Appropriation	4 (Transfer To/From, Realignment)	5 Adjusted Appropriations 5-(3+4)	6 Allotments Received	7 Adjustments (Withdrawal, Realignment)	8 Transfer To	9 Transfer From	10 Adjusted Total Allotments 10-((6+)-(7)+8)	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending Sept. 30	14 4th Quarter Ending Dec. 31	15 Total 15=(11+12+13+14)	16 1st Quarter Ending March 31	17 2nd Quarter Ending June 30	18 3rd Quarter Ending Sept. 30	19 4th Quarter Ending Dec. 31	20 Total 20=(16+17+18+19)	21 Unreleased Appropriations 21=(5-10)	22 Unobligated Allotment 22=(10-15)	23+24 Unpaid Obligations (15-20) = (23+24)		
																						23 Due and Demandable	24 Not Yet Due and Demandable	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	2,022,378.70	-	2,022,378.70	2,022,378.70	-	-	-	2,022,378.70	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	49,000.00	-	1,973,378.70	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	2,022,378.70	-	-	2,022,378.70	2,022,378.70	-	-	-	2,022,378.70	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	49,000.00	-	1,973,378.70	-	-
Property, Plant and Equipment Outlay	5060400000	7,672.32	-	7,672.32	7,672.32	-	-	-	7,672.32	-	-	-	-	-	-	-	-	-	-	-	-	7,672.32	-	-
Buildings and Other Structures	5060400000	7,672.32	-	7,672.32	7,672.32	-	-	-	7,672.32	-	-	-	-	-	-	-	-	-	-	-	-	7,672.32	-	-
Machinery and Equipment Outlay	5060405000	69,182.82	-	69,182.82	69,182.82	-	-	-	69,182.82	-	-	-	-	-	-	-	-	-	-	-	-	69,182.82	-	-
Office Equipment	5060405002	57,226.90	-	57,226.90	57,226.90	-	-	-	57,226.90	-	-	-	-	-	-	-	-	-	-	-	-	57,226.90	-	-
Information and Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Equipment	5060405003	11,955.92	-	11,955.92	11,955.92	-	-	-	11,955.92	-	-	-	-	-	-	-	-	-	-	-	-	11,955.92	-	-
Transportation Equipment Outlay	5060406000	1,934,974.56	-	1,934,974.56	1,934,974.56	-	-	-	1,934,974.56	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	49,000.00	-	1,885,974.56	-	-
Motor Vehicles	5060406001	1,934,974.56	-	1,934,974.56	1,934,974.56	-	-	-	1,934,974.56	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	49,000.00	-	1,885,974.56	-	-
Furniture, Fixtures and Books Outlay	5060407000	10,549.00	-	10,549.00	10,549.00	-	-	-	10,549.00	-	-	-	-	-	-	-	-	-	-	-	-	10,549.00	-	-
Furniture and Fixtures	5060407001	10,549.00	-	10,549.00	10,549.00	-	-	-	10,549.00	-	-	-	-	-	-	-	-	-	-	-	-	10,549.00	-	-
Intangible Assets Outlay	5060600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	5060603000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filing of Positions-Civilian	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,022,378.70	-	2,022,378.70	2,022,378.70	-	-	-	2,022,378.70	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	49,000.00	-	1,973,378.70	-	-

45,987,055.60

Prepared By:

GENALYN GUARDIANO  
OIC-Budget Section  
Date:

Certified Correct:

OLGA C. TOMMIBANG  
Accountant  
Date:

Recommending Approval:

ELIZABETH RAMIRO  
Chief Administrative Officer  
Date:

Approved By:

WILSON BORDAN  
Head of Agency  
Date:

06202019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2019

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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

Table with 26 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal/Realignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20), Due and Demandable, Not Yet Due and Demandable).

Prepared By:

Noted By:

Recommending Approval:  
*Elybeth T. Ramiro*  
ELYBETH T. RAMIRO  
Chief Administrative Officer  
Date:

Approved By:

*Wilfredo C. Joldan*  
WILFREDO C. JOLDAN  
Head of Agency  
Date:

GENALYN GUARDIANO  
OIC-Budget Section  
Date:

GINA G TOMIMBANG  
Accountant  
Date:





LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2019

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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

Fund Cluster: 01 - Regular Agency Fund

N o.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7.00	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
	GAA FY 2019		Specifice Budgets of National Government Agencies	01101101	83,943,000.00	52,908,000.00	69,220,000.00		206,071,000.00						83,943,000.00	52,908,000.00	69,220,000.00		206,071,000.00
1		02/05/2019							7,648,000.00						7,648,000.00	0.00	0.00		7,648,000.00
2		02/05/2019	Retirement and Life Insurance	01104102	7,648,000.00				151,950.00						151,950.00	0.00	0.00		151,950.00
3		22/02/2019	Pension and Gratuity Fund	01101407	1,549,658.00				5,552,316.00						5,552,316.00	0.00	0.00		5,552,316.00
4		09/16/2019	Pension and Gratuity Fund	01101407	1,549,658.00				340,425.00						340,425.00	0.00	0.00		340,425.00
5		11/28/2019	Miscellaneous Personnel Benefits	01101406	5,552,316.00				122,555.00						122,555.00	0.00	0.00		122,555.00
6		11/28/2019	Retirement and Life Insurance	01104102	340,425.00				1,022,000.00						1,022,000.00				1,022,000.00
7		12/13/2019	Pension and Gratuity Fund	01101407	122,555.00				1,187,667.00						1,187,667.00	-1,187,667.00	0.00		0.00
8		11/28/2019	Miscellaneous Personnel Benefits	01101406	1,022,000.00				0.00						0.00				0.00
9		12/23/2020	Specifice Budgets of National	01101101	1,187,667.00	(1,187,667.00)	69,220,000.00	0.00	222,457,904.00						101,517,571.00	51,720,333.00	69,220,000.00		222,457,904.00
	Sub-total				101,517,571.00	51,720,333.00	69,220,000.00	0.00	222,457,904.00						101,517,571.00	51,720,333.00	69,220,000.00	0.00	222,457,904.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-total				0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Total Allotments				101,517,571.00	51,720,333.00	69,220,000.00	0.00	222,457,904.00						101,517,571.00	51,720,333.00	69,220,000.00	0.00	222,457,904.00
Summary by																			
N o.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
1	Number	Date	Description	UACS	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)
	Summary by														85,130,667.00	51,720,333.00	69,220,000.00		206,071,000.00
			Specifice Budgets of National	01101101	85,130,667.00	51,720,333.00	69,220,000.00		206,071,000.00						85,130,667.00	51,720,333.00	69,220,000.00		206,071,000.00
			Retirement and Life Insurance		7,988,425.00				7,988,425.00						7,988,425.00	0.00	0.00		7,988,425.00
			Pension and Gratuity Fund	01101407	1,824,163.00				1,824,163.00						1,824,163.00				1,824,163.00
			Miscellaneous Personnel Benefits	01101406	6,574,316.00				6,574,316.00						6,574,316.00				6,574,316.00

Certified Correct:

*Genallyn Guardianog*  
GENALLYN GUARDIANO  
OIC-Budget Section  
Date:

Recommending Approval:  
*Elizabeth T. Ramiro*  
ELIZABETH T. RAMIRO  
Chief Administrative Officer  
Date:

Approved By:

*Wilfredo C. Faldan*  
WILFREDO C. FALDAN  
Head of Agency  
Date: