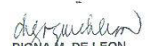


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2013

Department: Department of Agriculture  
Agency/OU: FERTILIZER AND PESTICIDE AUTHORITY  
Region/Province/City: NCR  
Fund: General Fund 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances										
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations			
	2	3	(2+3)=4	6	7	8	9	5	6	7	8=(5+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-0)	20=(6-13)	21=(13-18)			
Financial Expenses																											
Capital Outlays																											
Other Buildings & Structures Outlays	1,043,000.00		1,043,000.00			1,043,000.00		1,043,000.00			1,043,000.00												1,043,000.00				
Motor Vehicles	800,000.00		800,000.00		800,000.00			800,000.00			800,000.00			749,000.00	749,000.00				749,000.00					51,000.00			
Total CO	1,843,000.00		1,843,000.00		800,000.00	1,043,000.00		1,843,000.00			1,843,000.00			749,000.00	749,000.00				749,000.00					1,094,000.00			
<b>TOTAL, Agency Specific Budget</b>	<b>57,903,000.00</b>		<b>57,903,000.00</b>	<b>13,735,500.00</b>	<b>15,352,500.00</b>	<b>14,392,500.00</b>	<b>14,422,500.00</b>	<b>57,903,000.00</b>			<b>57,903,000.00</b>	<b>10,555,811.59</b>	<b>13,628,875.07</b>	<b>9,160,807.18</b>	<b>16,402,514.40</b>	<b>48,747,808.24</b>	<b>8,838,890.39</b>	<b>12,697,379.65</b>	<b>23,966,327.63</b>	<b>(1,418,252.55)</b>	<b>44,184,345.12</b>			<b>9,155,191.78</b>	<b>4,563,463.12</b>		
<b>B. SPECIAL PURPOSE FUNDS</b>																											
Miscellaneous Personnel Benefits Fund	290,000.00							290,000.00			290,000.00				290,000.00	290,000.00											
Personnel Services																											
Pension and Gratuity Fund Ret Benefits Fund																											
Personnel Services (TLB)	2,311,720.00		2,311,720.00	284,891.00	2,021,209.00		5,620.00	2,311,720.00			2,311,720.00	2,478.95	2,280,810.91		11,432.06	2,294,721.95	2,478.95	2,009,399.74	145,265.07	137,578.19	2,294,721.95			16,998.05			
TOTAL, Special Purpose Fund	2,601,720.00		2,311,720.00	284,891.00	2,021,209.00		5,620.00	2,601,720.00			2,601,720.00	2,478.95	2,280,810.91		301,432.06	2,584,721.95	2,478.95	2,009,399.74	145,265.07	427,578.19	2,584,721.95			16,998.05			
<b>C. AUTOMATIC APPROPRIATIONS</b>																											
Retirement and Life Insurance Premium	2,823,000.00		2,823,000.00	705,750.00	705,750.00	705,750.00	705,750.00	2,823,000.00			2,823,000.00	617,903.61	590,733.38	587,267.31	587,533.45	2,383,437.78	617,903.61	590,733.38	1,174,800.79		2,383,437.78			439,562.22			
Personnel Services																											
<b>TOTAL CURRENT YEAR BUDGET / APPROP.</b>	<b>63,327,720.00</b>		<b>63,037,720.00</b>	<b>14,726,141.00</b>	<b>18,079,459.00</b>	<b>15,098,250.00</b>	<b>15,133,870.00</b>	<b>63,327,720.00</b>			<b>63,327,720.00</b>	<b>11,176,194.15</b>	<b>16,500,219.36</b>	<b>9,748,074.49</b>	<b>16,291,479.97</b>	<b>53,715,987.97</b>	<b>9,559,272.95</b>	<b>15,297,812.77</b>	<b>26,286,363.48</b>	<b>(880,674.36)</b>	<b>49,162,604.86</b>			<b>9,611,762.03</b>	<b>4,563,463.12</b>		
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROP.</b>																											
<b>D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET</b>																											
<b>E. SPECIAL PURPOSE FUNDS</b>																											
<b>F. UNOBLIGATED ALLOTMENT</b>																											
Personnel Services (under CFAG)																											
Maintenance & Other Operating Expenses																											
Travelling Expenses	210,000.00		210,000.00	210,000.00				210,000.00			210,000.00	132,611.00	77,389.00		210,000.00	132,611.00	77,389.00										
Training and Scholarship	306,256.00		306,256.00	306,256.00				306,256.00			306,256.00		306,256.00		306,256.00		306,256.00										
Supplies and Materials	226,337.88		226,337.88	226,337.88				226,337.88			226,337.88	43,210.51	124,594.53		167,805.04	43,210.51	67,223.60		57,370.93						58,532.84		
Utility Expenses	72,717.16		72,717.16	72,717.16				72,717.16			72,717.16																
Communication Services	113,030.50		113,030.50	113,030.50				113,030.50			113,030.50	14,629.35	29,628.63		44,257.98	14,629.35	29,628.63										
Rent Expenses	171,049.37		171,049.37	171,049.37				171,049.37			171,049.37		171,049.37		(9,600.00)	161,449.37	18,449.37	41,400.00	66,800.00						9,600.00		
Representation Expenses	245,926.28		245,926.28	245,926.28				245,926.28			245,926.28	1,326.00	19,600.28		20,926.28	1,326.00	19,600.28								226,000.00		
Professional Services	313,454.60		313,454.60	313,454.60				313,454.60			313,454.60	200.00	313,254.60		(10,309.30)	303,145.30	200.00	(58,369.60)	(126,931.17)	488,248.45					10,309.30		
Repairs & Maintenance	61,158.07		61,158.07	61,158.07				61,158.07			61,158.07	2,998.00	58,160.07		61,158.07	2,998.00	58,160.07										
Capital Outlays																											
Furniture and Fixtures	100,000.00		100,000.00		100,000.00			100,000.00			100,000.00		50,880.00		50,880.00					50,880.00						49,120.00	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROP.</b>	<b>1,819,929.86</b>		<b>1,819,929.86</b>	<b>1,719,929.86</b>	<b>100,000.00</b>			<b>1,819,929.86</b>			<b>1,819,929.86</b>	<b>194,974.86</b>	<b>1,160,812.48</b>		<b>(9,509.30)</b>	<b>1,328,878.04</b>	<b>194,974.86</b>	<b>518,336.97</b>	<b>(85,631.17)</b>	<b>683,097.38</b>				<b>1,320,878.04</b>		<b>484,061.82</b>	<b>5,000.00</b>
<b>GRAND TOTAL</b>	<b>65,147,649.86</b>		<b>64,857,649.86</b>	<b>16,446,070.86</b>	<b>18,179,459.00</b>	<b>15,098,250.00</b>	<b>15,133,870.00</b>	<b>65,147,649.86</b>			<b>65,147,649.86</b>	<b>11,371,169.01</b>	<b>17,651,031.84</b>	<b>9,748,074.49</b>	<b>16,271,570.67</b>	<b>55,041,846.01</b>	<b>9,754,247.81</b>	<b>15,815,849.74</b>	<b>26,200,852.32</b>	<b>(297,576.98)</b>	<b>50,473,382.89</b>			<b>10,105,803.85</b>	<b>4,568,463.12</b>		

Certified Correct:

  
DIGNA M. DE LEON  
Chief Administrative Officer  
February 24, 2014

Approved By:

  
NORLITO R. CICANA, CESO III  
Executive Director  
February 24, 2014