

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 2024**

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	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=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		188,510,000.00	28,000,000.00	214,510,000.00	188,510,000.00	28,000,000.00	0.00	0.00	214,510,000.00	46,342,040.82	57,289,294.48	0.00	0.00	103,631,335.30	31,502,982.39	56,366,591.85	0.00	0.00	87,869,574.24	0.00	110,878,664.70	0.00	15,761,781.06
General Administration and Support	10000000 nnnnnnn	69,397,000.00	0.00	69,397,000.00	69,397,000.00	0.00	0.00	0.00	69,397,000.00	19,004,927.02	22,532,238.00	0.00	0.00	41,537,165.02	12,635,783.08	22,645,103.69	0.00	0.00	35,280,886.77	0.00	27,859,834.98	0.00	6,256,278.25
General Management and Supervision	10000010 0001000	65,116,000.00	1,994,608.64	67,110,608.64	65,116,000.00	1,994,608.64	0.00	0.00	67,110,608.64	19,004,927.02	22,532,238.00	0.00	0.00	41,537,165.02	12,635,783.08	22,645,103.69	0.00	0.00	35,280,886.77	0.00	25,573,443.62	0.00	6,256,278.25
PS		33,196,000.00	1,994,608.64	35,190,608.64	33,196,000.00	1,994,608.64	0.00	0.00	35,190,608.64	8,510,364.89	11,767,834.67	0.00	0.00	20,278,199.56	8,236,979.89	10,231,399.72	0.00	0.00	18,468,379.61	0.00	14,912,409.08	0.00	1,809,819.95
MOOE		31,920,000.00	0.00	31,920,000.00	31,920,000.00	0.00	0.00	0.00	31,920,000.00	10,494,562.13	10,764,403.33	0.00	0.00	21,258,965.46	4,398,803.19	12,413,703.97	0.00	0.00	16,812,507.16	0.00	10,661,034.54	0.00	4,446,458.30
Administration of Personnel Benefits	10000010 0002000	4,281,000.00	(1,994,608.64)	2,286,391.36	4,281,000.00	(1,994,608.64)	0.00	0.00	2,286,391.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,391.36	0.00	0.00
PS		4,281,000.00	(1,994,608.64)	2,286,391.36	4,281,000.00	(1,994,608.64)	0.00	0.00	2,286,391.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,391.36	0.00	0.00
Sub-Total, General Administration and Support		69,397,000.00	0.00	69,397,000.00	69,397,000.00	0.00	0.00	0.00	69,397,000.00	19,004,927.02	22,532,238.00	0.00	0.00	41,537,165.02	12,635,783.08	22,645,103.69	0.00	0.00	35,280,886.77	0.00	27,859,834.98	0.00	6,256,278.25
PS		37,477,000.00	0.00	37,477,000.00	37,477,000.00	0.00	0.00	0.00	37,477,000.00	8,510,364.89	11,767,834.67	0.00	0.00	20,278,199.56	8,236,979.89	10,231,399.72	0.00	0.00	18,468,379.61	0.00	17,198,800.44	0.00	1,809,819.95
MOOE		31,920,000.00	0.00	31,920,000.00	31,920,000.00	0.00	0.00	0.00	31,920,000.00	10,494,562.13	10,764,403.33	0.00	0.00	21,258,965.46	4,398,803.19	12,413,703.97	0.00	0.00	16,812,507.16	0.00	10,661,034.54	0.00	4,446,458.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000 nnnnnnn	119,113,000.00	26,000,000.00	145,113,000.00	119,113,000.00	26,000,000.00	0.00	0.00	145,113,000.00	27,337,113.80	34,757,056.48	0.00	0.00	62,094,170.28	18,867,199.31	33,721,488.16	0.00	0.00	52,588,687.47	0.00	83,018,829.72	0.00	9,505,482.81
OO: Fertilizer and pesticide products and handlers regulated		119,113,000.00	26,000,000.00	145,113,000.00	119,113,000.00	26,000,000.00	0.00	0.00	145,113,000.00	27,337,113.80	34,757,056.48	0.00	0.00	62,094,170.28	18,867,199.31	33,721,488.16	0.00	0.00	52,588,687.47	0.00	83,018,829.72	0.00	9,505,482.81
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		119,113,000.00	26,000,000.00	145,113,000.00	119,113,000.00	26,000,000.00	0.00	0.00	145,113,000.00	27,337,113.80	34,757,056.48	0.00	0.00	62,094,170.28	18,867,199.31	33,721,488.16	0.00	0.00	52,588,687.47	0.00	83,018,829.72	0.00	9,505,482.81
Quality Control and Inspection	31010010 0001000	88,748,000.00	10,000,000.00	98,748,000.00	88,748,000.00	10,000,000.00	0.00	0.00	98,748,000.00	19,071,282.59	23,133,161.95	0.00	0.00	42,204,444.54	13,491,473.97	21,753,464.12	0.00	0.00	35,244,938.09	0.00	56,543,565.46	0.00	6,959,506.45
PS		50,581,000.00	0.00	50,581,000.00	50,581,000.00	0.00	0.00	0.00	50,581,000.00	10,625,302.02	17,624,682.75	0.00	0.00	28,249,984.77	10,343,734.14	15,773,631.47	0.00	0.00	26,117,365.61	0.00	22,331,015.23	0.00	2,132,619.16
MOOE		38,167,000.00	10,000,000.00	48,167,000.00	38,167,000.00	10,000,000.00	0.00	0.00	48,167,000.00	8,445,980.57	5,508,479.20	0.00	0.00	13,954,459.77	3,147,739.83	5,979,832.65	0.00	0.00	9,127,572.48	0.00	34,212,540.23	0.00	4,826,887.29
Registration and Licensing	31010010 0002000	26,365,000.00	16,000,000.00	42,365,000.00	26,365,000.00	16,000,000.00	0.00	0.00	42,365,000.00	8,265,831.21	8,623,894.53	0.00	0.00	16,889,725.74	5,375,725.34	8,968,024.04	0.00	0.00	14,343,749.38	0.00	25,475,274.26	0.00	2,545,976.36
PS		13,101,000.00	0.00	13,101,000.00	13,101,000.00	0.00	0.00	0.00	13,101,000.00	3,457,006.47	6,312,355.36	0.00	0.00	9,769,361.83	3,362,185.57	5,649,944.37	0.00	0.00	9,012,129.94	0.00	3,331,638.17	0.00	757,231.89
MOOE		13,264,000.00	16,000,000.00	29,264,000.00	13,264,000.00	16,000,000.00	0.00	0.00	29,264,000.00	4,808,824.74	2,311,539.17	0.00	0.00	7,120,363.91	2,013,539.77	3,318,079.67	0.00	0.00	5,331,619.44	0.00	22,143,636.09	0.00	1,788,744.47
Project(s)		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	0.00
Locally-Funded Project(s)		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	0.00
Fortified Organic Fertilizer Development Program	31010020 0002000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		119,113,000.00	26,000,000.00	145,113,000.00	119,113,000.00	26,000,000.00	0.00	0.00	145,113,000.00	27,337,113.80	34,757,056.48	0.00	0.00	62,094,170.28	18,867,199.31	33,721,488.16	0.00	0.00	52,588,687.47	0.00	83,018,829.72	0.00	9,505,482.81
PS		63,682,000.00	0.00	63,682,000.00	63,682,000.00	0.00	0.00	0.00	63,682,000.00	14,082,308.49	23,937,038.11	0.00	0.00	38,019,346.60	13,705,919.71	21,423,575.84	0.00	0.00	35,129,495.55	0.00	25,662,653.40	0.00	2,889,851.05
MOOE		55,431,000.00	26,000,000.00	81,431,000.00	55,431,000.00	26,000,000.00	0.00	0.00	81,431,000.00	13,254,805.31	10,820,018.37	0.00	0.00	24,074,823.68	5,161,279.60	12,297,912.32	0.00	0.00	17,459,191.92	0.00	57,356,176.32	0.00	6,615,631.76
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>188,510,000.00</b>	<b>26,000,000.00</b>	<b>214,510,000.00</b>	<b>188,510,000.00</b>	<b>26,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,510,000.00</b>	<b>46,342,040.82</b>	<b>57,289,294.48</b>	<b>0.00</b>	<b>0.00</b>	<b>103,631,335.30</b>	<b>31,502,982.39</b>	<b>56,366,591.85</b>	<b>0.00</b>	<b>0.00</b>	<b>87,869,574.24</b>	<b>0.00</b>	<b>110,878,664.70</b>	<b>0.00</b>	<b>15,761,761.06</b>
PS		101,159,000.00	0.00	101,159,000.00	101,159,000.00	0.00	0.00	0.00	101,159,000.00	22,592,673.38	35,704,872.78	0.00	0.00	58,297,546.16	21,942,899.60	31,654,975.56	0.00	0.00	53,597,875.16	0.00	42,861,453.84	0.00	4,699,671.00
MOOE		87,351,000.00	26,000,000.00	113,351,000.00	87,351,000.00	26,000,000.00	0.00	0.00	113,351,000.00	23,749,367.44	21,584,421.70	0.00	0.00	45,333,789.14	9,560,082.79	24,711,616.29	0.00	0.00	34,271,699.08	0.00	68,017,210.86	0.00	11,062,090.06
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Automatic Appropriations</b>		<b>8,821,000.00</b>	<b>0.00</b>	<b>8,821,000.00</b>	<b>8,821,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821,000.00</b>	<b>2,281,895.21</b>	<b>1,569,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,429.74</b>	<b>2,281,895.21</b>	<b>1,569,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,429.74</b>	<b>0.00</b>	<b>4,969,570.26</b>	<b>0.00</b>	<b>0.00</b>
Specific budgets of National Government Agencies		8,821,000.00	0.00	8,821,000.00	8,821,000.00	0.00	0.00	0.00	8,821,000.00	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	0.00	4,969,570.26	0.00	0.00
Retirement and Life Insurance Premiums		8,821,000.00	0.00	8,821,000.00	8,821,000.00	0.00	0.00	0.00	8,821,000.00	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	0.00	4,969,570.26	0.00	0.00
PS		8,821,000.00	0.00	8,821,000.00	8,821,000.00	0.00	0.00	0.00	8,821,000.00	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	0.00	4,969,570.26	0.00	0.00
<b>Sub-Total II. Automatic Appropriations</b>		<b>8,821,000.00</b>	<b>0.00</b>	<b>8,821,000.00</b>	<b>8,821,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821,000.00</b>	<b>2,281,895.21</b>	<b>1,569,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,429.74</b>	<b>2,281,895.21</b>	<b>1,569,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,429.74</b>	<b>0.00</b>	<b>4,969,570.26</b>	<b>0.00</b>	<b>0.00</b>
PS		8,821,000.00	0.00	8,821,000.00	8,821,000.00	0.00	0.00	0.00	8,821,000.00	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	0.00	4,969,570.26	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>942,963.00</b>	<b>942,963.00</b>	<b>0.00</b>	<b>942,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,963.00</b>	<b>438,837.39</b>	<b>504,121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>942,959.04</b>	<b>438,837.39</b>	<b>504,121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>942,959.04</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>
Pension and Gratuity Fund		0.00	942,963.00	942,963.00	0.00	942,963.00	0.00	0.00	942,963.00	438,837.39	504,121.65	0.00	0.00	942,959.04	438,837.39	504,121.65	0.00	0.00	942,959.04	0.00	3.96	0.00	0.00
PS		0.00	942,963.00	942,963.00	0.00	942,963.00	0.00	0.00	942,963.00	438,837.39	504,121.65	0.00	0.00	942,959.04	438,837.39	504,121.65	0.00	0.00	942,959.04	0.00	3.96	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>942,963.00</b>	<b>942,963.00</b>	<b>0.00</b>	<b>942,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,963.00</b>	<b>438,837.39</b>	<b>504,121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>942,959.04</b>	<b>438,837.39</b>	<b>504,121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>942,959.04</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	942,963.00	942,963.00	0.00	942,963.00	0.00	0.00	942,963.00	438,837.39	504,121.65	0.00	0.00	942,959.04	438,837.39	504,121.65	0.00	0.00	942,959.04	0.00	3.96	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Reversion of the Unobligated Allotments charged against R.A.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>197,331,000.00</b>	<b>26,942,963.00</b>	<b>224,273,963.00</b>	<b>197,331,000.00</b>	<b>26,942,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,273,963.00</b>	<b>49,062,773.42</b>	<b>59,362,950.66</b>	<b>0.00</b>	<b>0.00</b>	<b>108,425,724.08</b>	<b>34,223,714.99</b>	<b>58,440,248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>92,663,963.02</b>	<b>0.00</b>	<b>115,848,238.92</b>	<b>0.00</b>	<b>15,761,761.06</b>
PS		109,980,000.00	942,963.00	110,922,963.00	109,980,000.00	942,963.00	0.00	0.00	110,922,963.00	25,313,405.98	37,778,528.96	0.00	0.00	63,091,934.94	24,663,632.20	33,728,631.74	0.00	0.00	58,392,263.94	0.00	47,831,028.06	0.00	4,699,671.00
MOOE		87,351,000.00	26,000,000.00	113,351,000.00	87,351,000.00	26,000,000.00	0.00	0.00	113,351,000.00	23,749,367.44	21,584,421.70	0.00	0.00	45,333,789.14	9,560,082.79	24,711,616.29	0.00	0.00	34,271,699.08	0.00	68,017,210.86	0.00	11,062,090.06
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		119,113,000.00	26,000,000.00	145,113,000.00	119,113,000.00	26,000,000.00	0.00	0.00	145,113,000.00	27,337,113.80	34,757,056.48	0.00	0.00	62,094,170.28	18,867,199.31	33,721,488.16	0.00	0.00	52,588,687.47	0.00	83,018,829.72	0.00	9,505,482.81


Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code : 05 005 0000000  
 (UACS)  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

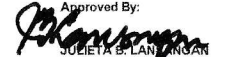
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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	22	23	24
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		119,113,000.00	26,000,000.00	145,113,000.00	119,113,000.00	26,000,000.00	0.00	0.00	145,113,000.00	27,337,113.80	34,757,056.48	0.00	0.00	62,094,170.28	18,867,199.31	33,721,488.16	0.00	0.00	52,588,687.47	0.00	83,018,829.72	0.00	9,505,462.81

Certified Correct:  
  
 ERAMAE V. INOCENCIO  
 Chief, Budget Section  
 Date: July 10, 2024 10:34 AM

Certified Correct:  
  
 SHIENNA LYN D. ATIENZA  
 Chief, Accounting Section  
 Date: July 10, 2024 10:34 AM

Recommending Approval By:  
  
 GINA C. TOMIMBANG  
 Chief, FAD  
 Date: July 10, 2024 10:36 AM

Approved By:  
  
 JULIETA B. LANANGAN  
 Executive Director III  
 Date: July 10, 2024 10:37 AM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2024

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[6+7+(30)8+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00
<b>I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00
General Administration and Support	10000000000000000000	0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00
General Management and Supervision	10000010000100000000	0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	2,378,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,038.49	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000000000	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00
CO : Fertilizer and pesticide products and handlers regulated		0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00
PERFILLER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00
Quality Control and Inspection	31010010000100000000	0.00	0.00	0.00	0.00	381,853.50	0.00	0.00	0.00	381,853.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,853.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,032.10	0.00	0.00
CO		0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00
Registration and Licensing	31010010000200000000	0.00	0.00	0.00	0.00	278,754.72	0.00	0.00	0.00	278,754.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,754.72	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	278,754.72	0.00	0.00	0.00	278,754.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,754.72	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	588,786.82	0.00	0.00	0.00	588,786.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,786.82	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,966,825.31	0.00	0.00	0.00	2,966,825.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,825.31	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00


Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund


Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(10)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,966,825.31	0.00	0.00	0.00	2,966,825.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,825.31	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00
<b>Recapitulation by OO:</b>																									
Unobligated Allotment		0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,608.22	0.00	0.00	0.00

Certified Correct:  
  
 ERAMAE V. INOCENCIO  
 Chief, Budget Section  
 Date: July 10, 2024 10:34 AM

Certified Correct:  
  
 SHIENNA LYN D. ATIENZA  
 Chief, Accounting Section  
 Date: July 10, 2024 10:34 AM

Recommending Approval By:  
  
 GINA C. TOMIMBANG  
 Chief, FAD  
 Date: July 10, 2024 10:38 AM

Approved By:  
  
 LUCETA S. LANSANGAN  
 Executive Director III  
 Date: July 10, 2024 10:37 AM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2024**

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-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
<b>SUMMARY</b>		197,331,000.00	26,942,963.00	224,273,963.00	197,331,000.00	26,942,963.00	0.00	0.00	224,273,963.00	49,082,773.42	59,362,950.66	0.00	0.00	108,425,724.08	34,223,714.99	58,440,248.03	0.00	0.00	92,663,963.02	0.00	115,848,238.92	0.00	15,761,761.06
<b>A. AGENCY SPECIFIC BUDGET</b>		188,510,000.00	26,000,000.00	214,510,000.00	188,510,000.00	26,000,000.00	0.00	0.00	214,510,000.00	45,342,040.82	57,289,294.48	0.00	0.00	103,631,335.30	31,502,982.39	56,366,591.85	0.00	0.00	87,869,574.24	0.00	110,878,664.70	0.00	15,761,761.06
<b>Personnel Services</b>		101,159,000.00	0.00	101,159,000.00	101,159,000.00	0.00	0.00	101,159,000.00	22,592,673.38	35,704,872.78	0.00	0.00	58,297,546.16	21,942,899.60	31,654,975.56	0.00	0.00	53,597,875.16	0.00	42,861,453.84	0.00	4,699,671.00	
<b>Salaries and Wages</b>		73,507,000.00	(700,284.35)	72,806,715.65	73,507,000.00	(700,284.35)	0.00	0.00	72,806,715.65	19,012,405.34	26,135,085.03	0.00	0.00	45,147,490.37	18,371,631.56	22,077,299.02	0.00	0.00	40,448,930.58	0.00	27,659,225.28	0.00	4,698,559.79
Salaries and Wages - Regular	5010101000	73,507,000.00	(700,284.35)	72,806,715.65	73,507,000.00	(700,284.35)	0.00	0.00	72,806,715.65	19,012,405.34	26,135,085.03	0.00	0.00	45,147,490.37	18,371,631.56	22,077,299.02	0.00	0.00	40,448,930.58	0.00	27,659,225.28	0.00	4,698,559.79
Basic Salary - Civilian	5010101001	73,507,000.00	(700,284.35)	72,806,715.65	73,507,000.00	(700,284.35)	0.00	0.00	72,806,715.65	19,012,405.34	26,135,085.03	0.00	0.00	45,147,490.37	18,371,631.56	22,077,299.02	0.00	0.00	40,448,930.58	0.00	27,659,225.28	0.00	4,698,559.79
Other Compensation		21,069,000.00	692,484.35	21,761,484.35	21,069,000.00	692,484.35	0.00	0.00	21,761,484.35	896,580.91	9,110,224.88	0.00	0.00	10,106,815.79	992,590.91	9,113,133.97	0.00	0.00	10,105,724.88	0.00	11,654,668.56	0.00	1,090.91
Personal Economic Relief Allowance (PERA)	5010201000	3,312,000.00	0.00	3,312,000.00	3,312,000.00	0.00	0.00	3,312,000.00	847,090.91	1,159,727.27	0.00	0.00	2,006,818.18	843,090.91	1,162,636.36	0.00	0.00	2,006,727.27	0.00	1,305,181.82	0.00	1,090.91	
PERA - Civilian	5010201001	3,312,000.00	0.00	3,312,000.00	3,312,000.00	0.00	0.00	3,312,000.00	847,090.91	1,159,727.27	0.00	0.00	2,006,818.18	843,090.91	1,162,636.36	0.00	0.00	2,006,727.27	0.00	1,305,181.82	0.00	1,090.91	
Representation Allowance (RA)	5010202000	384,000.00	46,750.00	430,750.00	384,000.00	46,750.00	0.00	0.00	430,750.00	100,750.00	252,000.00	0.00	0.00	352,750.00	100,750.00	252,000.00	0.00	0.00	352,750.00	0.00	78,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	46,750.00	328,750.00	282,000.00	46,750.00	0.00	0.00	328,750.00	48,750.00	130,000.00	0.00	0.00	178,750.00	48,750.00	130,000.00	0.00	0.00	178,750.00	0.00	150,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	46,750.00	328,750.00	282,000.00	46,750.00	0.00	0.00	328,750.00	48,750.00	130,000.00	0.00	0.00	178,750.00	48,750.00	130,000.00	0.00	0.00	178,750.00	0.00	150,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	828,000.00	145,000.00	973,000.00	828,000.00	145,000.00	0.00	0.00	973,000.00	0.00	973,000.00	0.00	0.00	973,000.00	0.00	973,000.00	0.00	0.00	973,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	828,000.00	145,000.00	973,000.00	828,000.00	145,000.00	0.00	0.00	973,000.00	0.00	973,000.00	0.00	0.00	973,000.00	0.00	973,000.00	0.00	0.00	973,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	515,000.00	0.00	114,525.00	0.00	0.00	114,525.00	0.00	114,525.00	0.00	0.00	114,525.00	0.00	400,475.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under Laundry Allowance (LA)	5010205002	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	515,000.00	0.00	114,525.00	0.00	0.00	114,525.00	0.00	114,525.00	0.00	0.00	114,525.00	0.00	400,475.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00	17,352.26	0.00	0.00	17,352.26	0.00	17,352.26	0.00	0.00	17,352.26	0.00	60,647.74	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00	17,352.26	0.00	0.00	17,352.26	0.00	17,352.26	0.00	0.00	17,352.26	0.00	60,647.74	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211000	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	2,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00	
Longevity Pay (LP)	5010211004	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	2,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00	
Longevity Pay - Civilian	5010212000	0.00	53,146.35	53,146.35	0.00	53,146.35	0.00	0.00	53,146.35	0.00	53,146.35	0.00	0.00	53,146.35	0.00	53,146.35	0.00	0.00	53,146.35	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	6,128,000.00	0.00	6,128,000.00	6,128,000.00	0.00	0.00	6,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128,000.00	0.00	0.00	
Bonus - Civilian	5010214001	6,128,000.00	0.00	6,128,000.00	6,128,000.00	0.00	0.00	6,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128,000.00	0.00	0.00	
Cash Gift	5010215000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	6,128,000.00	400,838.00	6,528,838.00	6,128,000.00	400,838.00	0.00	0.00	6,528,838.00	0.00	6,410,474.00	0.00	0.00	6,410,474.00	0.00	6,410,474.00	0.00	0.00	6,410,474.00	0.00	118,364.00	0.00	0.00
Other Bonuses and Allowances	5010299000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	
<b>Personnel Benefit Contributions</b>		1,959,000.00	2,800.00	1,961,800.00	1,959,000.00	2,800.00	0.00	0.00	1,961,800.00	580,574.46	439,590.37	0.00	0.00	1,020,164.83	580,574.46	439,590.37	0.00	0.00	1,020,164.83	0.00	941,635.17	0.00	0.00
Pag-IBIG Contributions	5010302000	165,000.00	2,800.00	167,800.00	165,000.00	2,800.00	0.00	0.00	167,800.00	70,900.00	87,600.00	0.00	0.00	158,500.00	70,900.00	87,600.00	0.00	0.00	158,500.00	0.00	9,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	165,000.00	2,800.00	167,800.00	165,000.00	2,800.00	0.00	0.00	167,800.00	70,900.00	87,600.00	0.00	0.00	158,500.00	70,900.00	87,600.00	0.00	0.00	158,500.00	0.00	9,300.00	0.00	0.00
PhilHealth Contributions	5010303000	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	1,629,000.00	467,174.46	322,990.37	0.00	0.00	790,164.83	467,174.46	322,990.37	0.00	0.00	790,164.83	0.00	838,835.17	0.00	0.00	
PhilHealth - Civilian	5010303001	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	1,629,000.00	467,174.46	322,990.37	0.00	0.00	790,164.83	467,174.46	322,990.37	0.00	0.00	790,164.83	0.00	838,835.17	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	42,500.00	29,000.00	0.00	0.00	71,500.00	42,500.00	29,000.00	0.00	0.00	71,500.00	0.00	93,500.00	0.00	0.00	
ECIP - Civilian	5010304001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	42,500.00	29,000.00	0.00	0.00	71,500.00	42,500.00	29,000.00	0.00	0.00	71,500.00	0.00	93,500.00	0.00	0.00	
<b>Other Personnel Benefits</b>		4,624,000.00	5,000.00	4,629,000.00	4,624,000.00	5,000.00	0.00	0.00	4,629,000.00														

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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	
Training Expenses	5020201002	1,813,000.00	(100,000.00)	1,713,000.00	1,813,000.00	(100,000.00)	0.00	0.00	1,713,000.00	236,920.00	622,222.51	0.00	0.00	859,142.51	213,971.20	567,865.45	0.00	0.00	781,836.65	0.00	853,857.49	0.00	77,305.86	
<b>Supplies and Materials Expenses</b>		<b>9,873,000.00</b>	<b>1,080,945.67</b>	<b>10,953,945.67</b>	<b>9,873,000.00</b>	<b>1,080,945.67</b>	<b>0.00</b>	<b>0.00</b>	<b>10,953,945.67</b>	<b>6,252,972.86</b>	<b>983,902.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,236,875.27</b>	<b>1,387,863.57</b>	<b>1,890,224.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,278,088.10</b>	<b>0.00</b>	<b>3,717,070.40</b>	<b>0.00</b>	<b>3,958,787.17</b>	
Office Supplies Expenses	5020301000	2,072,000.00	29,285.78	2,101,285.78	2,072,000.00	29,285.78	0.00	0.00	2,101,285.78	246,615.29	303,232.68	0.00	0.00	549,847.97	233,704.57	281,730.10	0.00	0.00	515,434.67	0.00	1,551,437.81	0.00	34,413.30	
Office Supplies Expenses	5020301002	2,072,000.00	29,285.78	2,101,285.78	2,072,000.00	29,285.78	0.00	0.00	2,101,285.78	246,615.29	303,232.68	0.00	0.00	549,847.97	233,704.57	281,730.10	0.00	0.00	515,434.67	0.00	1,551,437.81	0.00	34,413.30	
Accountable Forms Expenses	5020302000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	492,576.00	0.00	0.00	0.00	492,576.00	232,690.00	259,886.00	0.00	0.00	492,576.00	0.00	407,424.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	810,000.00	447,280.00	1,257,280.00	810,000.00	447,280.00	0.00	0.00	1,257,280.00	134,454.00	358,626.00	0.00	0.00	493,080.00	59,280.00	81,454.00	0.00	0.00	140,734.00	0.00	784,000.00	0.00	352,546.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,360,000.00	0.00	5,360,000.00	5,360,000.00	0.00	0.00	0.00	5,360,000.00	5,067,284.94	(48,006.50)	0.00	0.00	5,022,278.44	655,938.37	1,066,274.48	0.00	0.00	1,722,210.85	0.00	337,721.56	0.00	3,300,067.59	
Semi-Expendable Machinery and Equipment	5020321000	32,000.00	289,789.36	321,789.36	32,000.00	289,789.36	0.00	0.00	321,789.36	182,055.60	107,733.76	0.00	0.00	289,789.36	85,065.60	19,273.76	0.00	0.00	104,339.36	0.00	32,000.00	0.00	185,450.00	
Office Equipment	5020321002	0.00	146,950.00	146,950.00	0.00	146,950.00	0.00	0.00	146,950.00	96,990.00	49,960.00	0.00	0.00	146,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,950.00	
Information and Communications Technology Equipment	5020321003	0.00	142,839.36	142,839.36	0.00	142,839.36	0.00	0.00	142,839.36	85,065.60	57,773.76	0.00	0.00	142,839.36	85,065.60	19,273.76	0.00	0.00	104,339.36	0.00	0.00	0.00	38,500.00	
Other Machinery and Equipment	5020321099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	
System-Expendable Furniture, Fixtures and Books	5020322000	240,000.00	183,153.60	423,153.60	240,000.00	183,153.60	0.00	0.00	423,153.60	50,333.60	132,820.00	0.00	0.00	183,153.60	41,333.60	56,245.72	0.00	0.00	97,579.32	0.00	240,000.00	0.00	85,574.28	
Furniture and Fixtures	5020322001	240,000.00	183,153.60	423,153.60	240,000.00	183,153.60	0.00	0.00	423,153.60	50,333.60	132,820.00	0.00	0.00	183,153.60	41,333.60	56,245.72	0.00	0.00	97,579.32	0.00	240,000.00	0.00	85,574.28	
Other Supplies and Materials Expenses	5020399000	459,000.00	131,436.93	590,436.93	459,000.00	131,436.93	0.00	0.00	590,436.93	79,653.43	128,296.47	0.00	0.00	205,949.90	79,653.43	125,960.47	0.00	0.00	384,487.03	0.00	384,487.03	0.00	738.00	
<b>Utility Expenses</b>		<b>6,586,000.00</b>	<b>151,291.37</b>	<b>6,737,291.37</b>	<b>6,586,000.00</b>	<b>151,291.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,737,291.37</b>	<b>888,270.93</b>	<b>1,794,288.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682,559.34</b>	<b>789,876.87</b>	<b>1,437,473.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,227,350.48</b>	<b>0.00</b>	<b>4,054,732.03</b>	<b>0.00</b>	<b>455,208.86</b>	
Water Expenses	5020401000	814,000.00	12,960.58	826,960.58	814,000.00	12,960.58	0.00	0.00	826,960.58	142,104.90	154,498.50	0.00	0.00	296,603.40	74,103.16	173,441.44	0.00	0.00	247,544.60	0.00	530,357.18	0.00	49,058.80	
Electricity Expenses	5020402000	5,772,000.00	138,330.79	5,910,330.79	5,772,000.00	138,330.79	0.00	0.00	5,910,330.79	746,166.03	1,639,789.91	0.00	0.00	2,385,955.94	715,773.71	1,264,032.17	0.00	0.00	1,979,805.88	0.00	3,524,374.85	0.00	406,150.06	
<b>Communication Expenses</b>		<b>2,818,000.00</b>	<b>275,506.56</b>	<b>3,093,506.56</b>	<b>2,818,000.00</b>	<b>275,506.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,093,506.56</b>	<b>614,837.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,777.99</b>	<b>507,521.82</b>	<b>648,348.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,870.29</b>	<b>0.00</b>	<b>1,926,728.57</b>	<b>0.00</b>	<b>10,907.70</b>	
Postage and Courier Services	5020501000	522,000.00	62,963.26	584,963.26	522,000.00	62,963.26	0.00	0.00	584,963.26	50,840.00	58,313.08	0.00	0.00	108,953.08	46,313.50	61,772.71	0.00	0.00	108,096.21	0.00	478,010.18	0.00	868.87	
Telephone Expenses	5020502000	1,928,000.00	161,812.96	2,089,812.96	1,928,000.00	161,812.96	0.00	0.00	2,089,812.96	431,894.49	454,425.73	0.00	0.00	886,320.22	409,541.92	472,489.90	0.00	0.00	882,031.82	0.00	1,203,492.74	0.00	4,288.40	
Mobile	5020502001	1,480,000.00	142,362.38	1,622,362.38	1,480,000.00	142,362.38	0.00	0.00	1,622,362.38	369,400.00	388,962.38	0.00	0.00	748,362.38	359,400.00	388,962.38	0.00	0.00	748,362.38	0.00	874,000.00	0.00	0.00	
Landline	5020502002	448,000.00	19,450.58	467,450.58	448,000.00	19,450.58	0.00	0.00	467,450.58	72,494.49	65,463.35	0.00	0.00	137,957.84	50,141.92	83,527.52	0.00	0.00	133,689.44	0.00	329,492.74	0.00	4,288.40	
Internet Subscription Expenses	5020503000	368,000.00	50,730.34	418,730.34	368,000.00	50,730.34	0.00	0.00	418,730.34	69,405.57	102,099.12	0.00	0.00	171,504.69	51,668.40	114,085.86	0.00	0.00	166,752.26	0.00	247,225.65	0.00	5,752.43	
<b>Awards/Rewards and Prizes</b>		<b>235,000.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>222,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,650.00</b>	<b>0.00</b>	<b>177,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>177,408.04</b>	<b>0.00</b>	<b>12,350.00</b>	<b>0.00</b>	<b>45,241.96</b>	
Awards/Rewards Expenses	5020601000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	222,650.00	0.00	0.00	222,650.00	0.00	177,408.04	0.00	0.00	177,408.04	0.00	12,350.00	0.00	45,241.96	
Awards/Rewards Expenses	5020601001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	222,650.00	0.00	0.00	222,650.00	0.00	177,408.04	0.00	0.00	177,408.04	0.00	12,350.00	0.00	45,241.96	
Confidential, Intelligence and Extraordinary	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	34,000.00	10,510.00	0.00	0.00	44,510.00	34,000.00	10,510.00	0.00	0.00	44,510.00	0.00	91,490.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	34,000.00	10,510.00	0.00	0.00	44,510.00	34,000.00	10,510.00	0.00	0.00	44,510.00	0.00	91,490.00	0.00	0.00	
<b>Professional Services</b>		<b>29,487,000.00</b>	<b>(2,206,117.52)</b>	<b>27,280,882.48</b>	<b>29,487,000.00</b>	<b>(2,206,117.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,280,882.48</b>	<b>8,068,865.16</b>	<b>2,046,097.56</b>	<b>0.00</b>	<b>0.00</b>	<b>10,114,962.72</b>	<b>3,219,971.62</b>	<b>4,165,597.46</b>	<b>0.00</b>	<b>0.00</b>	<b>7,385,569.08</b>	<b>0.00</b>	<b>17,165,919.76</b>	<b>0.00</b>	<b>2,729,393.64</b>	
Legal Services	5021101000	49,000.00	4,000.00	53,000.00	49,000.00	4,000.00	0.00	0.00	53,000.00	14,150.00	600.00	0.00	0.00	15,050.00	14,150.00	900.00	0.00	0.00	15,050.00	0.00	37,950.00	0.00	0.00	
Auditing Services	5021102000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Other Professional Services	5021199000	29,358,000.00	(2,210,117.52)	27,147,882.48	29,358,000.00	(2,210,117.52)	0.00	0.00	27,147,882.48	8,054,715.16	2,045,197.56	0.00	0.00	10,099,912.72	3,205,821.62	4,164,697.46	0.00	0.00	7,370,519.08	0.00	17,047,969.76	0.00	2,729,393.64	
<b>General Services</b>		<b>1,950,000.00</b>	<b>217,215.11</b>	<b>2,167,215.11</b>	<b>1,950,000.00</b>	<b>217,215.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167,215.11</b>	<b>2,106,941.39</b>	<b>60,273.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167,215.11</b>	<b>240,592.70</b>	<b>414,248.15</b>	<b>0.00</b>	<b>0.00</b>	<b>654,840.85</b>	<b>0.00</b>	<b>0.00&lt;/</b>			


Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	5=(3+4)	6	7	8	9	10=[(8+)-(-)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	
Advertising Expenses	5029901000	0.00	35,256.00	0.00	35,256.00	0.00	0.00	35,256.00	0.00	32,256.00	0.00	0.00	32,256.00	0.00	30,240.00	0.00	0.00	30,240.00	0.00	3,000.00	0.00	2,016.00	0.00
Printing and Publication Expenses	5029902000	546,000.00	(298,088.00)	249,912.00	(298,088.00)	0.00	0.00	249,912.00	4,575.00	123,600.00	0.00	0.00	128,175.00	3,215.00	116,470.00	0.00	0.00	119,685.00	0.00	121,737.00	0.00	8,480.00	0.00
Representation Expenses	5029903000	138,000.00	435,597.00	573,597.00	435,597.00	0.00	0.00	573,597.00	85,372.00	394,225.00	0.00	0.00	479,597.00	41,117.00	362,080.00	0.00	0.00	403,197.00	0.00	94,000.00	0.00	76,400.00	0.00
Transportation and Delivery Expenses	5029904000	152,000.00	18,438.50	170,438.50	18,438.50	0.00	0.00	170,438.50	27,914.00	23,509.00	0.00	0.00	51,423.00	27,914.00	23,509.00	0.00	0.00	51,423.00	0.00	119,015.50	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,043,000.00	111,876.68	2,154,876.68	2,043,000.00	0.00	0.00	2,154,876.68	2,084,876.68	70,000.00	0.00	0.00	2,154,876.68	354,954.75	655,420.12	0.00	0.00	1,010,374.87	0.00	0.00	0.00	1,144,501.81	0.00
Rents - Building and Structures	5029905001	1,843,000.00	65,476.68	1,908,476.68	1,843,000.00	0.00	0.00	1,908,476.68	1,868,476.68	40,000.00	0.00	0.00	1,908,476.68	345,354.75	571,020.12	0.00	0.00	916,374.87	0.00	0.00	0.00	992,101.81	0.00
Rents - Equipment	5029905004	200,000.00	46,400.00	246,400.00	200,000.00	0.00	0.00	246,400.00	216,400.00	30,000.00	0.00	0.00	246,400.00	9,600.00	84,400.00	0.00	0.00	94,000.00	0.00	0.00	0.00	152,400.00	0.00
Subscription Expenses	5029907000	913,000.00	(447,700.32)	465,299.68	913,000.00	0.00	0.00	465,299.68	12,814.72	9,584.96	0.00	0.00	22,399.68	12,576.72	8,933.96	0.00	0.00	21,510.68	0.00	442,900.00	0.00	889.00	0.00
Other Subscription Expenses	5029907099	913,000.00	(447,700.32)	465,299.68	913,000.00	0.00	0.00	465,299.68	12,814.72	9,584.96	0.00	0.00	22,399.68	12,576.72	8,933.96	0.00	0.00	21,510.68	0.00	442,900.00	0.00	889.00	0.00
Other Maintenance and Operating Expenses	5029999000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>8,821,000.00</b>	<b>0.00</b>	<b>8,821,000.00</b>	<b>8,821,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821,000.00</b>	<b>2,281,895.21</b>	<b>1,569,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,429.74</b>	<b>2,281,895.21</b>	<b>1,569,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,429.74</b>	<b>0.00</b>	<b>4,969,570.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		8,821,000.00	0.00	8,821,000.00	8,821,000.00	0.00	0.00	8,821,000.00	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	2,281,895.21	1,569,534.53	0.00	0.00	3,851,429.74	0.00	4,969,570.26	0.00	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>942,963.00</b>	<b>942,963.00</b>	<b>0.00</b>	<b>942,963.00</b>	<b>0.00</b>	<b>942,963.00</b>	<b>438,837.39</b>	<b>504,121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>942,959.04</b>	<b>438,837.39</b>	<b>504,121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>942,959.04</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pension and Gratuity Fund		0.00	942,963.00	942,963.00	0.00	942,963.00	0.00	942,963.00	438,837.39	504,121.65	0.00	0.00	942,959.04	438,837.39	504,121.65	0.00	0.00	942,959.04	0.00	3.96	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	942,963.00	942,963.00	0.00	942,963.00	0.00	942,963.00	438,837.39	504,121.65	0.00	0.00	942,959.04	438,837.39	504,121.65	0.00	0.00	942,959.04	0.00	3.96	0.00	0.00	0.00
Terminal Leave Benefits		0.00	942,963.00	942,963.00	0.00	942,963.00	0.00	942,963.00	438,837.39	504,121.65	0.00	0.00	942,959.04	438,837.39	504,121.65	0.00	0.00	942,959.04	0.00	3.96	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	942,963.00	942,963.00	0.00	942,963.00	0.00	942,963.00	438,837.39	504,121.65	0.00	0.00	942,959.04	438,837.39	504,121.65	0.00	0.00	942,959.04	0.00	3.96	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>197,331,000.00</b>	<b>26,942,963.00</b>	<b>224,273,963.00</b>	<b>197,331,000.00</b>	<b>26,942,963.00</b>	<b>0.00</b>	<b>224,273,963.00</b>	<b>49,062,773.42</b>	<b>59,362,950.66</b>	<b>0.00</b>	<b>0.00</b>	<b>108,425,724.08</b>	<b>34,223,714.99</b>	<b>58,440,248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>92,663,963.02</b>	<b>0.00</b>	<b>115,848,238.92</b>	<b>0.00</b>	<b>15,761,761.06</b>	<b>0.00</b>

Certified Correct:  
  
 ERASME V. INOCENCIO  
 Chief, Budget Section  
 Date: July 10, 2024 10:34 AM

Certified Correct:  
  
 SHIENA LYN D. ATIENZA  
 Chief, Accounting Section  
 Date: July 10, 2024 10:34 AM

Recommended Approval By:  
  
 GINA C. TORIBIANG  
 Chief, FAD  
 Date: July 10, 2024 10:36 AM

Approved By:  
  
 JOSEPH B. LANSANGAN  
 Executive Director III  
 Date: July 10, 2024 10:38 AM



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2024**

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+1-9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,966,825.31	0.00	0.00	0.00	2,966,825.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,825.31	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	456,657.28	0.00	0.00	0.00	456,657.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,657.28	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	367,157.28	0.00	0.00	0.00	367,157.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,157.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	698,677.20	0.00	0.00	0.00	698,677.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,677.20	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	238,022.22	0.00	0.00	0.00	238,022.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,022.22	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	238,022.22	0.00	0.00	0.00	238,022.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,022.22	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	6,240.45	0.00	0.00	0.00	6,240.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	219,414.53	0.00	0.00	0.00	219,414.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,414.53	0.00	0.00
Semi-Expendable Machinery and Equipment Information and Communications Technology	5020321000	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Technology	5020321003	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	377,103.45	0.00	0.00	0.00	377,103.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,103.45	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	377,103.45	0.00	0.00	0.00	377,103.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,103.45	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	364,740.46	0.00	0.00	0.00	364,740.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,740.46	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	364,740.46	0.00	0.00	0.00	364,740.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,740.46	0.00	0.00
Contingent, intelligence and Extraordinary		0.00	0.00	0.00	0.00	72,752.71	0.00	0.00	0.00	72,752.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,752.71	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	72,752.71	0.00	0.00	0.00	72,752.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,752.71	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,032.10	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,032.10	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	310,032.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,032.10	0.00	0.00
Other maintenance and operating Expenses		0.00	0.00	0.00	0.00	586,862.11	0.00	0.00	0.00	586,862.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,862.11	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	135,740.00	0.00	0.00	0.00	135,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,740.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	306,582.11	0.00	0.00	0.00	306,582.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,582.11	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	144,540.00	0.00	0.00	0.00	144,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,540.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	71,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,821.40	0.00	0.00
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	3,038,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038,646.71	0.00	0.00

Certified Correct:  
  
 ERA MAE V. INOCENCIO  
 Chief, Budget Section  
 Date: July 10, 2024 10:34 AM

Certified Correct:  
  
 SHIENNA LYN D. ATIENZA  
 Chief, Accounting Section  
 Date: July 10, 2024 10:34 AM

Recommending Approval By:  
  
 GINA C. TOMIMBANG  
 Chief, FAD  
 Date: July 10, 2024 10:36 AM


Approved By:  
  
 JULIE ANN M. GARCIA  
 Executive Director III  
 Date: July 10, 2024 10:38 AM


**List of Allotments and Sub-Allotments**  
As at the Quarter Ending June 30, 2024


Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	ATFS-2024-E00002B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	101,159,000.00	87,351,000.00	0.00	0.00	188,510,000.00	0.00	0.00	0.00	0.00	0.00	101,159,000.00	87,351,000.00	0.00	0.00	0.00	188,510,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	8,821,000.00	0.00	0.00	0.00	8,821,000.00	0.00	0.00	0.00	0.00	0.00	8,821,000.00	0.00	0.00	0.00	0.00	8,821,000.00
4	SARO-BMB-E-24-0000243	2024-02-06	Pension and Gratuity Fund	101407	165,368.00	0.00	0.00	0.00	165,368.00	0.00	0.00	0.00	0.00	0.00	165,368.00	0.00	0.00	0.00	0.00	165,368.00
5	SARO-BMB-E-24-0000840	2024-03-01	Pension and Gratuity Fund	101407	219,981.00	0.00	0.00	0.00	219,981.00	0.00	0.00	0.00	0.00	0.00	219,981.00	0.00	0.00	0.00	0.00	219,981.00
6	SARO-BMB-E-24-0000917	2024-03-05	Pension and Gratuity Fund	101407	53,490.00	0.00	0.00	0.00	53,490.00	0.00	0.00	0.00	0.00	0.00	53,490.00	0.00	0.00	0.00	0.00	53,490.00
7	SARO-BMB-E-24-0001485	2024-03-26	Pension and Gratuity Fund	101407	186,149.00	0.00	0.00	0.00	186,149.00	0.00	0.00	0.00	0.00	0.00	186,149.00	0.00	0.00	0.00	0.00	186,149.00
8	SARO-BMB-E-24-0002471	2024-05-02	Pension and Gratuity Fund	101407	108,087.00	0.00	0.00	0.00	108,087.00	0.00	0.00	0.00	0.00	0.00	108,087.00	0.00	0.00	0.00	0.00	108,087.00
9	SARO-BMB-E-24-0002887	2024-05-13	Pension and Gratuity Fund	101407	103,390.00	0.00	0.00	0.00	103,390.00	0.00	0.00	0.00	0.00	0.00	103,390.00	0.00	0.00	0.00	0.00	103,390.00
10	SARO-BMB-E-24-0004019	2024-06-05	Pension and Gratuity Fund	101407	106,498.00	0.00	0.00	0.00	106,498.00	0.00	0.00	0.00	0.00	0.00	106,498.00	0.00	0.00	0.00	0.00	106,498.00
	<b>Sub-Total</b>				110,922,963.00	113,351,000.00	0.00	0.00	224,273,963.00	0.00	0.00	0.00	0.00	0.00	110,922,963.00	113,351,000.00	0.00	0.00	0.00	224,273,963.00
<b>Total Allotments</b>						110,922,963.00	113,351,000.00	0.00	0.00	224,273,963.00	0.00	0.00	0.00	0.00	0.00	110,922,963.00	113,351,000.00	0.00	0.00	224,273,963.00
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	101101	101,159,000.00	113,351,000.00	0.00	0.00	214,510,000.00	0.00	0.00	0.00	0.00	0.00	101,159,000.00	113,351,000.00	0.00	0.00	0.00	214,510,000.00
			Pension and Gratuity Fund	101407	942,963.00	0.00	0.00	0.00	942,963.00	0.00	0.00	0.00	0.00	0.00	942,963.00	0.00	0.00	0.00	0.00	942,963.00
			Retirement and Life Insurance Premiums	104102	8,821,000.00	0.00	0.00	0.00	8,821,000.00	0.00	0.00	0.00	0.00	0.00	8,821,000.00	0.00	0.00	0.00	0.00	8,821,000.00

Certified Correct:  
  
 ERAMAE V. INOCENCIO  
 Chief, Budget Section  
 Date: July 10, 2024 10:35 AM

Certified Correct:  
  
 SHIENA LYN D. ATIENZA  
 Chief, Accounting Section  
 Date: July 10, 2024 10:35 AM

Recommending Approval By:  
  
 GINA C. TOMIMBANG  
 Chief, FAD  
 Date: July 10, 2024 10:36 AM

Approved By:  
  
 JULIETA B. LANSANG  
 Executive Director III  
 Date: July 10, 2024 10:41 AM