

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+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	25,000,000.00	214,510,000.00	188,510,000.00	25,000,000.00	0.00	0.00	214,510,000.00	46,342,040.82	57,283,294.48	45,438,765.83	0.00	149,062,100.93	31,502,982.39	56,365,591.85	43,695,631.02	0.00	131,565,205.28	0.00	65,447,889.07	0.00	17,486,895.67
General Administration and Support	100000000	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	17,341,057.08	0.00	58,878,222.08	12,835,783.08	22,645,103.68	18,779,842.85	0.00	52,060,529.42	0.00	10,518,777.92	0.00	6,817,802.68
General Management and Supervision	100000100	65,115,000.00	1,994,808.84	67,110,808.84	65,115,000.00	1,994,808.84	0.00	0.00	67,110,808.84	19,004,927.02	22,532,238.00	15,158,024.10	0.00	56,696,189.12	12,835,783.08	22,645,103.68	14,597,609.69	0.00	49,878,496.46	0.00	10,414,419.52	0.00	8,817,802.68
PS		33,196,000.00	1,994,808.84	35,190,808.84	33,196,000.00	1,994,808.84	0.00	0.00	35,190,808.84	8,510,384.88	11,767,834.87	9,278,811.35	0.00	29,557,010.91	8,238,978.89	10,231,399.72	9,144,718.70	0.00	27,613,098.31	0.00	5,633,597.73	0.00	1,943,912.80
MOOE		31,820,000.00	0.00	31,820,000.00	31,820,000.00	0.00	0.00	0.00	31,820,000.00	10,494,562.13	10,764,403.33	5,880,212.75	0.00	27,139,178.21	4,398,803.19	12,413,703.97	5,452,890.89	0.00	22,265,398.15	0.00	4,780,821.79	0.00	4,873,780.08
Administration of Personnel Benefits	100000100	4,281,000.00	(1,994,808.84)	2,286,391.36	4,281,000.00	(1,994,808.84)	0.00	0.00	2,286,391.36	0.00	0.00	2,182,032.96	0.00	2,182,032.96	0.00	0.00	2,182,032.96	0.00	2,182,032.96	0.00	104,358.40	0.00	0.00
PS		4,281,000.00	(1,994,808.84)	2,286,391.36	4,281,000.00	(1,994,808.84)	0.00	0.00	2,286,391.36	0.00	0.00	2,182,032.96	0.00	2,182,032.96	0.00	0.00	2,182,032.96	0.00	2,182,032.96	0.00	104,358.40	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	17,341,057.08	0.00	58,878,222.08	12,835,783.08	22,645,103.68	18,779,842.85	0.00	52,060,529.42	0.00	10,518,777.92	0.00	6,817,802.68
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	8,510,384.88	11,767,834.87	11,490,844.31	0.00	31,739,043.87	8,238,978.89	10,231,399.72	11,326,751.86	0.00	29,795,131.27	0.00	5,737,958.13	0.00	1,943,912.80
MOOE		31,820,000.00	0.00	31,820,000.00	31,820,000.00	0.00	0.00	0.00	31,820,000.00	10,494,562.13	10,764,403.33	5,880,212.75	0.00	27,139,178.21	4,398,803.19	12,413,703.97	5,452,890.89	0.00	22,265,398.15	0.00	4,780,821.79	0.00	4,873,780.08
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	300000000	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	28,086,708.57	0.00	90,183,878.85	18,867,199.31	33,721,488.16	26,915,988.37	0.00	79,504,875.84	0.00	54,829,121.15	0.00	10,879,203.01
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	28,086,708.57	0.00	90,183,878.85	18,867,199.31	33,721,488.16	26,915,988.37	0.00	79,504,875.84	0.00	54,829,121.15	0.00	10,879,203.01
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	28,086,708.57	0.00	90,183,878.85	18,867,199.31	33,721,488.16	26,915,988.37	0.00	79,504,875.84	0.00	54,829,121.15	0.00	10,879,203.01
Quality Control and Inspection	310100100	86,748,000.00	10,000,000.00	96,748,000.00	86,748,000.00	10,000,000.00	0.00	0.00	96,748,000.00	19,071,282.59	23,133,161.85	18,093,594.82	0.00	80,258,039.16	13,461,473.97	21,753,484.12	18,093,789.54	0.00	53,338,707.63	0.00	38,499,890.84	0.00	8,919,301.53
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	17,824,882.75	12,242,736.03	0.00	40,482,720.80	10,343,734.14	15,773,631.47	12,280,872.51	0.00	38,398,036.12	0.00	10,088,279.20	0.00	2,064,682.68
MOOE		36,167,000.00	10,000,000.00	46,167,000.00	36,167,000.00	10,000,000.00	0.00	0.00	46,167,000.00	8,445,980.57	5,508,479.20	5,810,826.59	0.00	19,785,286.36	3,147,739.83	5,979,832.65	5,813,097.03	0.00	14,940,899.51	0.00	28,401,711.84	0.00	4,824,818.85
Registration and Licensing	310100100	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	8,098,143.95	0.00	25,925,869.69	5,375,725.34	8,868,024.04	7,822,218.83	0.00	22,185,968.21	0.00	16,438,130.31	0.00	3,759,901.48
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	6,312,355.38	3,331,638.17	0.00	13,101,000.00	3,362,185.57	5,849,944.37	3,771,647.40	0.00	12,783,777.34	0.00	0.00	0.00	317,222.66
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	5,704,505.78	0.00	12,824,869.68	2,013,539.77	3,318,079.67	4,050,571.43	0.00	9,382,190.87	0.00	16,438,130.31	0.00	3,442,678.82
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	1,000,000.00	0.00	4,000,000.00	0.00	3,000,000.00	1,000,000.00	0.00	4,000,000.00	0.00	0.00	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	1,000,000.00	0.00	4,000,000.00	0.00	3,000,000.00	1,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
Fertilized Organic Fertilizer Development Program	310100200	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	1,000,000.00	0.00	4,000,000.00	0.00	3,000,000.00	1,000,000.00	0.00	4,000,000.00	0.00	0.00	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	1,000,000.00	0.00	4,000,000.00	0.00	3,000,000.00	1,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00

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

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)	
		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
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	28,689,708.57	0.00	90,183,878.85	16,867,199.31	33,721,488.16	26,915,988.37	0.00	75,504,675.84	0.00	54,929,121.15	0.00	10,679,203.01
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	14,062,368.49	23,937,038.11	15,574,374.20	0.00	53,583,720.80	13,705,919.71	21,423,575.84	18,052,319.91	0.00	51,161,815.46	0.00	10,068,279.20	0.00	2,411,905.34
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	12,515,334.37	0.00	36,590,158.05	5,161,279.60	12,297,912.32	10,863,668.46	0.00	28,322,860.38	0.00	44,840,841.95	0.00	8,287,267.67
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
Sub-Total, I. Agency Specific Budget		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	46,342,948.62	57,289,294.48	46,430,766.63	0.00	149,062,100.93	31,502,962.39	56,386,661.85	43,696,631.02	0.00	131,665,265.26	0.00	66,447,899.07	0.00	17,496,696.67
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	22,562,673.38	35,704,672.78	27,035,218.51	0.00	85,332,764.67	21,842,699.60	31,654,975.56	27,379,071.57	0.00	80,976,946.73	0.00	15,826,235.33	0.00	4,355,817.94
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	23,749,267.44	21,584,421.70	18,395,547.12	0.00	63,728,336.26	9,560,062.79	24,711,616.29	16,316,558.45	0.00	50,586,258.53	0.00	49,821,663.74	0.00	13,141,077.73
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
II. Automatic Appropriations		8,821,000.00	433,000.00	9,254,000.00	9,254,000.00	0.00	0.00	0.00	9,254,000.00	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	0.00	0.00
Specific Budgets of National Government Agencies		8,821,000.00	433,000.00	9,254,000.00	9,254,000.00	0.00	0.00	0.00	9,254,000.00	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	0.00	0.00
Retirement and Life Insurance Premiums		8,821,000.00	433,000.00	9,254,000.00	9,254,000.00	0.00	0.00	0.00	9,254,000.00	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	0.00	0.00
PS		8,821,000.00	433,000.00	9,254,000.00	9,254,000.00	0.00	0.00	0.00	9,254,000.00	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	0.00	0.00
Sub-Total II. Automatic Appropriations		8,821,000.00	433,000.00	9,254,000.00	9,254,000.00	0.00	0.00	0.00	9,254,000.00	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	0.00	0.00
PS		8,821,000.00	433,000.00	9,254,000.00	9,254,000.00	0.00	0.00	0.00	9,254,000.00	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,695.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	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
III. Special Purpose Fund		0.00	5,778,637.00	5,778,637.00	0.00	5,778,637.00	0.00	0.00	5,778,637.00	438,837.39	504,121.65	1,236,475.15	0.00	2,179,434.19	438,837.39	504,121.65	745,816.59	0.00	1,688,775.63	0.00	3,598,202.81	0.00	490,656.56
Miscellaneous Personnel Benefits Fund		0.00	4,703,000.00	4,703,000.00	0.00	4,703,000.00	0.00	0.00	4,703,000.00	0.00	0.00	1,103,802.33	0.00	1,103,802.33	0.00	0.00	613,143.77	0.00	613,143.77	0.00	3,596,197.67	0.00	490,656.56
PS		0.00	4,703,000.00	4,703,000.00	0.00	4,703,000.00	0.00	0.00	4,703,000.00	0.00	0.00	1,103,802.33	0.00	1,103,802.33	0.00	0.00	613,143.77	0.00	613,143.77	0.00	3,596,197.67	0.00	490,656.56
Pension and Gratuity Fund		0.00	1,075,637.00	1,075,637.00	0.00	1,075,637.00	0.00	0.00	1,075,637.00	438,837.39	504,121.65	132,672.82	0.00	1,075,631.86	438,837.39	504,121.65	132,672.82	0.00	1,075,631.86	0.00	5.14	0.00	0.00
PS		0.00	1,075,637.00	1,075,637.00	0.00	1,075,637.00	0.00	0.00	1,075,637.00	438,837.39	504,121.65	132,672.82	0.00	1,075,631.86	438,837.39	504,121.65	132,672.82	0.00	1,075,631.86	0.00	5.14	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,778,637.00	5,778,637.00	0.00	5,778,637.00	0.00	0.00	5,778,637.00	438,837.39	504,121.65	1,236,475.15	0.00	2,179,434.19	438,837.39	504,121.65	745,816.59	0.00	1,688,775.63	0.00	3,598,202.81	0.00	490,656.56
PS		0.00	5,778,637.00	5,778,637.00	0.00	5,778,637.00	0.00	0.00	5,778,637.00	438,837.39	504,121.65	1,236,475.15	0.00	2,179,434.19	438,837.39	504,121.65	745,816.59	0.00	1,688,775.63	0.00	3,598,202.81	0.00	490,656.56
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos.		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
GRAND TOTAL		197,331,000.00	32,211,637.00	229,542,637.00	197,764,000.00	31,778,637.00	0.00	0.00	229,542,637.00	49,962,773.42	59,262,950.66	49,707,899.97	0.00	158,133,624.05	34,223,714.89	58,440,248.03	47,482,106.80	0.00	149,146,069.82	0.00	71,409,012.95	0.00	17,887,654.23
PS		109,980,000.00	8,211,637.00	116,191,637.00	110,413,000.00	5,778,637.00	0.00	0.00	116,191,637.00	25,313,409.88	37,778,528.96	31,312,352.85	0.00	94,404,287.79	24,663,632.20	33,728,631.74	31,165,947.35	0.00	89,557,811.29	0.00	21,787,346.21	0.00	4,848,478.50
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	23,749,267.44	21,584,421.70	18,395,547.12	0.00	63,728,336.26	9,560,062.79	24,711,616.29	16,316,558.45	0.00	50,586,258.53	0.00	49,821,663.74	0.00	13,141,077.73

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
(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

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 (16-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by O/C:																							
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	28,086,708.57	0.00	90,183,878.85	18,867,199.31	33,721,488.16	29,915,988.37	0.00	79,504,675.84	0.00	54,929,121.15	0.00	10,678,203.01
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	28,086,708.57	0.00	90,183,878.85	18,867,199.31	33,721,488.16	29,915,988.37	0.00	79,504,675.84	0.00	54,929,121.15	0.00	10,678,203.01

Certified Correct:

ERAMAE V. INOCENCIO
Chief, Budget Section
Date: October 16, 2024 08:37 AM

Certified Correct:

SHIENA LYN M. ATIENZA
Chief, Accounting Section
Date: October 16, 2024 08:37 AM

Recommending Approval By:

GINA C. YOMMBANG
Chief, FAD
Date: October 16, 2024 08:38 AM

Approved By:

MARIA THERESA B. OLIVEROS
Officer-in-Charge
Date: October 16, 2024 08:39 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
X	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=(9+7)-(10)+4+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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	0.00	0.00
I. Agency Specific Budget			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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	0.00	0.00
General Administration and Support	1000000000000000		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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,294,038.49	0.00	0.00
General Management and Supervision	100000100001000		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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,294,038.49	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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,294,038.49	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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,294,038.49	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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,294,038.49	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	3000000000000000		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
OO : 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
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
Quality Control and Inspection	310100100001000		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
CD			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	310100100002000		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
Sub-Total, I. Agency Specific Budget			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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	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	2,968,825.31	0.00	0.00	0.00	2,968,825.31	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,882,825.31	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
X	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+26)	
					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)-(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
GRAND TOTAL		0.00	0.00	0.00	0.00	3,038,846.71	0.00	0.00	0.00	3,038,846.71	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,846.71	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	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,868,825.31	0.00	0.00	0.00	2,868,825.31	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 (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,882,825.31	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
Recapitulation by CO:						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	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,608.22	0.00	0.00
Agency Specific Budget		0.00	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,608.22	0.00	0.00
FERTILIZER AND PESTICIDE		0.00	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,608.22	0.00	0.00
REGULATORY PROGRAM		0.00	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	680,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,608.22	0.00	0.00

Certified Correct:
ERAMAE V. NOCENCIO
Chief, Budget Section
October 16, 2024 08:37 AM

Certified Correct:
SHEHA LYND A. ATIENZA
Chief, Accounting Section
Date: October 16, 2024 08:37 AM

Recommending Approval By:
GINA C. TOMMBANG
Chief, FAD
Date: October 16, 2024 08:38 AM

Approved By:
MARIA THERESA S. DEL ROS
Officer-in-Charge
Date: October 16, 2024 08:39 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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

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)

Report Title: Department of Special Account-Local Fund/ Domestic Grants Fund, and D4-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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)-3+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	
SUMMARY		187,331,000.00	32,211,637.00	229,542,637.00	197,764,000.00	31,778,637.00	0.00	0.00	229,542,637.00	48,862,773.42	58,382,956.88	48,707,899.87	0.00	156,133,629.65	34,223,714.89	58,440,248.03	47,482,108.80	0.00	140,146,069.82	0.00	71,408,012.85	0.00	17,987,554.23	
A. AGENCY SPECIFIC BUDGET		188,510,000.00	28,000,000.00	216,510,000.00	188,510,000.00	28,000,000.00	0.00	0.00	216,510,000.00	46,342,040.82	57,289,284.48	45,430,765.83	0.00	149,062,100.83	31,502,882.38	58,380,591.85	43,895,831.02	0.00	131,585,205.28	0.00	65,447,899.87	0.00	17,488,895.87	
Personal Services		101,159,000.00	0.00	101,159,000.00	101,159,000.00	0.00	0.00	0.00	101,159,000.00	22,592,873.38	35,704,872.78	27,035,218.51	0.00	85,332,764.67	21,942,899.80	31,654,975.58	27,379,071.57	0.00	80,976,948.73	0.00	15,828,235.33	0.00	4,355,817.84	
Salaries and Wages		73,597,000.00	17,160.23	73,524,160.23	73,507,000.00	17,160.23	0.00	0.00	73,524,160.23	19,012,405.34	26,135,085.03	21,747,148.99	0.00	66,894,637.36	18,371,631.58	22,077,289.02	22,328,160.23	0.00	62,777,090.81	0.00	8,628,522.87	0.00	4,117,546.55	
Salaries and Wages - Regular	5010101000	73,507,000.00	17,160.23	73,524,160.23	73,507,000.00	17,160.23	0.00	0.00	73,524,160.23	19,012,405.34	26,135,085.03	21,747,148.99	0.00	66,894,637.36	18,371,631.58	22,077,289.02	22,328,160.23	0.00	62,777,090.81	0.00	8,628,522.87	0.00	4,117,546.55	
Basic Salary - Civilian	5010101001	73,507,000.00	17,160.23	73,524,160.23	73,507,000.00	17,160.23	0.00	0.00	73,524,160.23	19,012,405.34	26,135,085.03	21,747,148.99	0.00	66,894,637.36	18,371,631.58	22,077,289.02	22,328,160.23	0.00	62,777,090.81	0.00	8,628,522.87	0.00	4,117,546.55	
Other Compensation		21,088,000.00	(65,426.28)	21,003,573.74	21,088,000.00	(65,426.28)	0.00	0.00	21,003,573.74	996,590.91	9,110,224.88	2,390,954.69	0.00	12,498,870.48	982,590.81	9,113,133.87	2,153,832.21	0.00	12,559,357.09	0.00	8,508,703.28	0.00	237,513.39	
Personal Economic Relief Allowance (PERA)	5010201000	3,312,000.00	5,808.08	3,317,808.08	3,312,000.00	5,808.08	0.00	0.00	3,317,808.08	847,090.81	1,158,727.27	872,090.91	0.00	2,878,908.99	843,090.91	1,162,636.38	872,090.91	0.00	2,877,818.18	0.00	439,000.00	0.00	1,080.81	
PERA - Civilian	5010201001	3,312,000.00	5,808.08	3,317,808.08	3,312,000.00	5,808.08	0.00	0.00	3,317,808.08	847,090.81	1,158,727.27	872,090.91	0.00	2,878,908.99	843,090.91	1,162,636.38	872,090.91	0.00	2,877,818.18	0.00	439,000.00	0.00	1,080.81	
Representation Allowance (RA)	5010202000	384,000.00	130,375.00	514,375.00	384,000.00	130,375.00	0.00	0.00	514,375.00	100,750.00	252,000.00	156,825.00	0.00	508,375.00	100,750.00	252,000.00	156,825.00	0.00	508,375.00	0.00	8,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	282,000.00	100,750.00	382,750.00	282,000.00	100,750.00	0.00	0.00	382,750.00	48,750.00	130,000.00	90,000.00	0.00	268,750.00	48,750.00	130,000.00	90,000.00	0.00	268,750.00	0.00	114,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	282,000.00	100,750.00	382,750.00	282,000.00	100,750.00	0.00	0.00	382,750.00	48,750.00	130,000.00	90,000.00	0.00	268,750.00	48,750.00	130,000.00	90,000.00	0.00	268,750.00	0.00	114,000.00	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	114,000.00	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	114,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	114,525.00	118,400.00	0.00	230,925.00	0.00	114,525.00	108,516.36	0.00	223,041.36	0.00	284,075.00	0.00	7,883.84	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under	5010205002	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	114,525.00	118,400.00	0.00	230,925.00	0.00	114,525.00	108,516.36	0.00	223,041.36	0.00	284,075.00	0.00	7,883.84	
Laundry Allowance (LA)	5010206000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	17,352.28	17,838.34	0.00	34,988.80	0.00	17,352.28	13,159.08	0.00	30,511.34	0.00	43,011.40	0.00	4,477.26	
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	0.00	78,000.00	0.00	17,352.28	17,838.34	0.00	34,988.80	0.00	17,352.28	13,159.08	0.00	30,511.34	0.00	43,011.40	0.00	4,477.26	
Hazard Pay (HP)	5010211000	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00	990,747.14	0.00	990,747.14	0.00	0.00	776,235.14	0.00	776,235.14	0.00	1,047,252.88	0.00	214,512.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00	990,747.14	0.00	990,747.14	0.00	0.00	776,235.14	0.00	776,235.14	0.00	1,047,252.88	0.00	214,512.00	
Longevity Pay (LP)	5010212000	0.00	200,701.65	200,701.65	0.00	200,701.65	0.00	0.00	200,701.65	0.00	53,146.35	147,555.30	0.00	200,701.65	0.00	53,146.35	138,005.72	0.00	191,152.07	0.00	0.00	0.00	9,548.58	
Longevity Pay - Civilian	5010212001	0.00	200,701.65	200,701.65	0.00	200,701.65	0.00	0.00	200,701.65	0.00	53,146.35	147,555.30	0.00	200,701.65	0.00	53,146.35	138,005.72	0.00	191,152.07	0.00	0.00	0.00	9,548.58	
Year End Bonus	5010214000	6,126,000.00	(849,000.00)	5,277,000.00	6,126,000.00	(849,000.00)	0.00	0.00	5,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	
Bonus - Civilian	5010214001	6,126,000.00	(849,000.00)	5,277,000.00	6,126,000.00	(849,000.00)	0.00	0.00	5,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	
Cash Gift	5010215000	690,000.00	(100,000.00)	590,000.00	690,000.00	(100,000.00)	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	690,000.00	(100,000.00)	590,000.00	690,000.00	(100,000.00)	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218000	6,126,000.00	400,838.00	6,526,838.00	6,126,000.00	400,838.00	0.00	0.00	6,526,838.00	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	116,364.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218001	6,126,000.00	400,838.00	6,526,838.00	6,126,000.00	400,838.00	0.00	0.00	6,526,838.00	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	116,364.00	0.00	0.00	
Other Bonuses and Allowances	5010269000	690,000.00	(100,000.00)	590,000.00	690,000.00	(100,000.00)	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	690,000.00	(100,000.00)	590,000.00	690,000.00	(100,000.00)	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.0			

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)	
										10=(9)-(7)-(8)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	1,813,000.00	(468,577.50)	1,344,422.50	1,813,000.00	(468,577.50)	0.00	0.00	1,344,422.50	236,920.00	822,222.51	255,879.99	0.00	1,115,022.50	213,971.20	567,965.45	287,885.85	0.00	1,078,722.50	0.00	228,400.00	0.00	35,300.00
Supplies and Materials Expenses		9,873,000.00	1,021,731.69	10,894,731.69	9,873,000.00	1,021,731.69	0.00	0.00	10,894,731.69	6,252,872.88	983,902.41	757,127.28	0.00	7,994,002.56	1,387,863.57	1,890,224.53	1,786,553.22	0.00	5,047,641.32	0.00	2,900,728.05	0.00	2,948,391.23
Office Supplies Expenses	5020301000	2,072,000.00	(4,452.41)	2,067,547.59	2,072,000.00	(4,452.41)	0.00	0.00	2,067,547.59	246,815.29	303,232.68	242,006.78	0.00	791,854.75	233,704.57	281,730.10	243,827.10	0.00	759,361.77	0.00	1,275,682.84	0.00	32,492.98
Office Supplies Expenses	5020301002	2,072,000.00	(4,452.41)	2,067,547.59	2,072,000.00	(4,452.41)	0.00	0.00	2,067,547.59	246,815.29	303,232.68	242,006.78	0.00	791,854.75	233,704.57	281,730.10	243,827.10	0.00	759,361.77	0.00	1,275,682.84	0.00	32,492.98
Accountable Forms Expenses	5020302000	900,000.00	(407,424.00)	492,576.00	900,000.00	(407,424.00)	0.00	0.00	492,576.00	0.00	0.00	0.00	0.00	492,576.00	232,880.00	259,688.00	0.00	0.00	492,576.00	0.00	0.00	0.00	0.00
MEDICAL, Dental and Laboratory Supplies Expenses	5020308000	810,000.00	603,478.00	1,313,478.00	810,000.00	503,478.00	0.00	0.00	1,313,478.00	134,454.00	358,828.00	66,188.00	0.00	558,476.00	59,280.00	81,454.00	76,664.72	0.00	217,668.72	0.00	754,000.00	0.00	341,778.28
Fuel, Oil and Lubricants Expenses	5020309000	5,360,000.00	(57,885.37)	5,302,114.63	5,360,000.00	(57,885.37)	0.00	0.00	5,302,114.63	5,067,284.94	(45,009.50)	24,789.98	0.00	5,047,076.42	655,938.37	1,066,274.48	998,499.00	0.00	2,718,709.85	0.00	358,038.21	0.00	2,329,386.57
Semi-Expendable Machinery and Equipment	5020321000	32,000.00	605,289.76	637,289.76	32,000.00	605,289.76	0.00	0.00	637,289.76	182,055.60	107,733.78	315,500.40	0.00	605,289.76	85,065.60	19,273.78	200,891.68	0.00	385,141.04	0.00	32,000.00	0.00	240,148.72
Office Equipment	5020321002	0.00	223,050.00	223,050.00	0.00	223,050.00	0.00	0.00	223,050.00	0.00	0.00	0.00	0.00	223,050.00	0.00	0.00	0.00	0.00	223,050.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	359,438.76	359,438.76	0.00	359,438.76	0.00	0.00	359,438.76	85,065.60	57,773.78	213,600.40	0.00	358,438.76	85,065.60	19,273.78	48,937.40	0.00	150,878.76	0.00	0.00	0.00	8,785.77
Technical and Scientific Equipment	5020321013	0.00	25,800.00	25,800.00	0.00	25,800.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	25,800.00
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	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	240,000.00	204,553.60	444,553.60	240,000.00	204,553.60	0.00	0.00	444,553.60	50,333.60	132,920.00	21,400.00	0.00	204,553.60	41,333.60	58,245.72	105,827.85	0.00	203,407.17	0.00	240,000.00	0.00	1,148.43
Furniture and Fixtures	5020322001	240,000.00	204,553.60	444,553.60	240,000.00	204,553.60	0.00	0.00	444,553.60	50,333.60	132,920.00	21,400.00	0.00	204,553.60	41,333.60	58,245.72	105,827.85	0.00	203,407.17	0.00	240,000.00	0.00	1,148.43
Other Supplies and Materials Expenses	5020369000	456,000.00	178,172.02	634,172.02	456,000.00	178,172.02	0.00	0.00	634,172.02	79,853.43	128,298.47	87,222.12	0.00	293,172.02	78,853.43	125,980.47	95,532.97	0.00	299,745.77	0.00	344,000.00	0.00	2,425.25
Utility Expenses		6,586,000.00	(2,412.59)	6,583,587.50	6,586,000.00	(2,412.59)	0.00	0.00	6,583,587.50	888,270.93	1,794,288.41	1,066,541.28	0.00	3,748,100.60	788,878.87	1,437,473.81	1,423,167.75	0.00	3,650,518.23	0.00	2,834,486.80	0.00	98,582.37
Water Expenses	5020401000	814,000.00	18,481.08	832,481.08	814,000.00	18,481.08	0.00	0.00	832,481.08	142,104.00	154,499.50	154,454.56	0.00	451,057.98	74,103.16	173,441.44	161,580.84	0.00	409,125.44	0.00	391,413.12	0.00	41,942.52
Electricity Expenses	5020402000	5,772,000.00	(20,893.58)	5,751,106.42	5,772,000.00	(20,893.58)	0.00	0.00	5,751,106.42	746,186.03	1,639,789.81	812,078.70	0.00	3,299,032.64	715,773.71	1,264,032.17	1,261,580.91	0.00	3,241,382.78	0.00	2,453,973.78	0.00	58,839.85
Communication Expenses		2,818,000.00	464,758.54	3,282,758.54	2,818,000.00	464,758.54	0.00	0.00	3,282,758.54	551,940.00	814,837.93	887,351.88	0.00	1,854,129.87	507,521.82	848,348.47	634,752.28	0.00	1,978,622.57	0.00	1,428,626.67	0.00	66,507.30
Postage and Courier Services	5020501000	522,000.00	(31,858.00)	490,142.00	522,000.00	(31,858.00)	0.00	0.00	490,142.00	58,313.00	58,313.00	54,889.24	0.00	163,842.32	46,313.50	61,772.71	48,904.87	0.00	167,860.98	0.00	329,269.68	0.00	5,851.44
Telephone Expenses	5020502000	1,828,000.00	308,837.15	2,236,837.15	1,828,000.00	308,837.15	0.00	0.00	2,236,837.15	431,984.49	454,425.73	474,980.31	0.00	1,360,990.53	409,541.62	472,469.80	456,837.43	0.00	1,338,869.25	0.00	875,856.62	0.00	22,111.28
Mobile	5020502001	1,480,000.00	245,989.04	1,725,989.04	1,480,000.00	245,989.04	0.00	0.00	1,725,989.04	359,400.00	389,062.38	385,184.72	0.00	1,133,547.10	359,400.00	388,962.38	382,926.86	0.00	1,131,289.04	0.00	592,441.94	0.00	2,259.06
Landline	5020502002	448,000.00	62,948.11	510,948.11	448,000.00	62,948.11	0.00	0.00	510,948.11	72,494.49	65,463.35	89,475.59	0.00	227,433.43	50,141.82	63,527.82	73,910.77	0.00	207,560.21	0.00	283,414.68	0.00	19,893.22
Internet Subscription Expenses	5020503000	368,000.00	187,780.38	555,780.38	368,000.00	187,780.38	0.00	0.00	555,780.38	88,405.57	102,099.12	157,802.33	0.00	328,307.02	51,868.40	114,095.86	125,010.18	0.00	298,762.44	0.00	282,473.37	0.00	38,544.58
Awards/Rewards and Prizes		235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	222,850.00	0.00	0.00	222,850.00	0.00	177,408.04	43,041.88	0.00	220,450.00	0.00	12,350.00	0.00	2,200.00
Awards/Rewards Expenses	5020801000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	222,850.00	0.00	0.00	222,850.00	0.00	177,408.04	43,041.88	0.00	220,450.00	0.00	12,350.00	0.00	2,200.00
Awards/Rewards Expenses	5020801001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	222,850.00	0.00	0.00	222,850.00	0.00	177,408.04	43,041.88	0.00	220,450.00	0.00	12,350.00	0.00	2,200.00
Confidential, Intelligence and Extraordinary		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	25,925.38	0.00	70,435.38	34,000.00	10,510.00	25,925.38	0.00	70,435.38	0.00	65,564.64	0.00	0.0

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)

04-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/	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=(8+9)-(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
Other Maintenance and Operating Expenses		3,882,000.00	104,889.34	3,986,889.34	3,882,000.00	104,889.34	0.00	0.00	104,889.34	2,215,552.40	653,474.96	388,880.23	0.00	3,757,617.59	439,777.47	1,188,653.08	1,385,914.82	0.00	3,002,045.47	0.00	269,071.75	0.00	755,572.12
Advertising Expenses	5029901000	0.00	32,256.00	32,256.00	0.00	32,256.00	0.00	0.00	32,256.00	0.00	32,256.00	0.00	0.00	32,256.00	0.00	30,240.00	2,016.00	0.00	32,256.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	548,000.00	(406,025.00)	139,975.00	548,000.00	(406,025.00)	0.00	0.00	139,975.00	4,575.00	123,800.00	1,800.00	0.00	129,975.00	3,215.00	118,470.00	10,280.00	0.00	129,975.00	0.00	10,000.00	0.00	0.00
Representation Expenses	5029903000	138,000.00	689,973.75	804,973.75	138,000.00	689,973.75	0.00	0.00	804,973.75	85,372.00	384,225.00	231,376.75	0.00	710,973.75	41,117.00	382,080.00	307,778.75	0.00	710,973.75	0.00	84,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	152,000.00	65,209.34	217,209.34	152,000.00	65,209.34	0.00	0.00	217,209.34	27,914.00	23,509.00	62,714.59	0.00	134,137.59	27,914.00	23,509.00	17,840.00	0.00	69,363.00	0.00	103,071.75	0.00	64,774.59
Rent/Lease Expenses	5029905000	2,043,000.00	115,418.80	2,158,418.80	2,043,000.00	115,418.80	0.00	0.00	2,158,418.80	2,084,876.88	70,000.00	3,541.92	0.00	2,158,418.80	354,954.75	855,420.12	457,246.20	0.00	1,467,621.07	0.00	0.00	0.00	680,787.53
Rents - Building and Structures	5029905001	1,843,000.00	65,478.98	1,908,478.98	1,843,000.00	65,478.98	0.00	0.00	1,908,478.98	1,888,478.68	40,000.00	0.00	0.00	1,908,478.68	345,354.75	571,020.12	414,104.28	0.00	1,330,478.15	0.00	0.00	0.00	577,887.53
Rents - Equipment	5029905004	200,000.00	49,941.92	249,941.92	200,000.00	49,941.92	0.00	0.00	249,941.92	216,400.00	30,000.00	3,541.92	0.00	249,941.92	8,800.00	84,400.00	43,141.82	0.00	137,141.82	0.00	0.00	0.00	112,800.00
Subscription Expenses	5029907000	913,000.00	(321,143.35)	561,856.65	913,000.00	(321,143.35)	0.00	0.00	561,856.65	12,814.72	8,584.96	567,458.67	0.00	569,856.65	12,578.72	8,933.98	588,345.87	0.00	569,856.65	0.00	2,000.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	251,121.80	251,121.80	0.00	251,121.80	0.00	0.00	251,121.80	0.00	0.00	251,121.80	0.00	251,121.80	0.00	0.00	251,121.80	0.00	251,121.80	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	913,000.00	(972,264.85)	340,735.05	913,000.00	(972,264.85)	0.00	0.00	340,735.05	12,814.72	9,584.96	318,335.37	0.00	338,735.05	12,578.72	8,933.98	317,224.37	0.00	338,735.05	0.00	2,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	70,000.00	(68,000.00)	2,000.00	70,000.00	(68,000.00)	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	70,000.00	(68,000.00)	2,000.00	70,000.00	(68,000.00)	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,821,000.00	433,000.00	9,254,000.00	8,821,000.00	433,000.00	0.00	0.00	9,254,000.00	2,281,895.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,895.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	0.00	0.00
Retirement and Life Insurance Premiums		8,821,000.00	433,000.00	9,254,000.00	8,821,000.00	433,000.00	0.00	0.00	9,254,000.00	2,281,895.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	2,281,895.21	1,569,534.53	3,040,659.19	0.00	6,892,088.93	0.00	2,361,911.07	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,778,837.00	5,778,837.00	0.00	5,778,837.00	0.00	0.00	5,778,837.00	438,837.39	504,121.65	1,230,475.15	0.00	2,173,434.19	438,837.39	504,121.65	745,918.59	0.00	1,688,775.83	0.00	3,596,202.91	0.00	490,858.58
Miscellaneous Personnel Benefits Fund		0.00	4,703,000.00	4,703,000.00	0.00	4,703,000.00	0.00	0.00	4,703,000.00	0.00	0.00	1,103,802.33	0.00	1,103,802.33	0.00	0.00	613,143.77	0.00	613,143.77	0.00	3,596,197.67	0.00	490,858.58
Salaries and Wages	5010160000	0.00	3,812,000.00	3,812,000.00	0.00	3,812,000.00	0.00	0.00	3,812,000.00	0.00	0.00	1,103,802.33	0.00	1,103,802.33	0.00	0.00	613,143.77	0.00	613,143.77	0.00	3,596,197.67	0.00	490,858.58
Salaries and Wages - Regular		0.00	3,812,000.00	3,812,000.00	0.00	3,812,000.00	0.00	0.00	3,812,000.00	0.00	0.00	1,103,802.33	0.00	1,103,802.33	0.00	0.00	613,143.77	0.00	613,143.77	0.00	3,596,197.67	0.00	490,858.58
Basic Salary - Civilian	5010101001	0.00	3,812,000.00	3,812,000.00	0.00	3,812,000.00	0.00	0.00	3,812,000.00	0.00	0.00	1,103,802.33	0.00	1,103,802.33	0.00	0.00	613,143.77	0.00	613,143.77	0.00	3,596,197.67	0.00	490,858.58
Other Compensation	5010200000	0.00	602,000.00	602,000.00	0.00	602,000.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	602,000.00	602,000.00	0.00	602,000.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	301,000.00	301,000.00	0.00	301,000.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	301,000.00	301,000.00	0.00	301,000.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,075,837.00	1,075,837.00	0.00	1,075,837.00	0.00	0.00	1,075,837.00	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	0.00	5.14	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,075,837.00	1,075,837.00	0.00	1,075,837.00	0.00	0.00	1,075,837.00	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	0.00	5.14	0.00	0.00
Terminal Leave Benefits		0.00	1,075,837.00	1,075,837.00	0.00	1,075,837.00	0.00	0.00	1,075,837.00	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	0.00	5.14	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,075,837.00	1,075,837.00	0.00	1,075,837.00	0.00	0.00	1,075,837.00	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	438,837.39	504,121.65	132,872.82	0.00	1,075,831.86	0.00	5.14	0.00	0.00
GRAND TOTAL		197,391,000.00	32,211,637.00	229,602,637.00	197,764,000.00	31,778,637.00	0.00	0.00	229,602,637.00	48,082,773.42	58,382,950.66	48,707,889.47	0.00	155,133,624.05	34,223,714.99	58,440,248.03	47,482,108.80	0.00	140,148,069.82	0.00	71,408,012.95	0.00	17,987,554.23
Corrected:																							

Certified Correct:
ERAMAE V. INOCENCIO
Chief, Budget Section
Date: October 16, 2024 08:35 AM

Certified Correct:
SHIENA LYNN ATIENZA
Chief, Accounting Section
Date: October 16, 2024 08:35 AM

Recommending Approval By:

GINA C. YAMBIANG
Chief, PAB
Date: October 16, 2024 08:38 AM

Approved By:

MARIA THERESA OLIVEROS
Officer-in-Charge
Date: October 16, 2024 8:39 AM

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

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

Current Year Appropriations
Supplemental Appropriations
X 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	Authorized Appropriations	Appropriations		Allotments						Obligations						Disbursements						Balances			
			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=(10+7+8+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		
SUMMARY		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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	0.00	0.00		
AGENCY SPECIFIC BUDGET		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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	0.00	0.00		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,996,825.31	0.00	0.00	0.00	2,996,825.31	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	0.00	0.00		
Travelling 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		
Travelling 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		
Travelling 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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	16,000.00	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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	16,000.00	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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	16,000.00	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-conductible machinery and Equipment	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		
Information and Communications 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		
Science, Technology and Innovation Expenses		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	586,962.11	0.00	0.00	0.00	586,962.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,962.11	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	5080405000	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	5080405014	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		
GRAND TOTAL		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	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	2,954,646.71	0.00	0.00		

Certified Correct:
ERMAE V. INOCENCIO
Chief, Budget Section
Date: October 16, 2024 08:35 AM

Certified Correct:
SHERALYN D. ATIENZA
Chief, Accounting Section
Date: October 16, 2024 08:35 AM

Recommending Approval By:
GINA C. COMBESANG
Chief, FAD
Date: October 16, 2024 08:36 AM

Approved By:
MARIA THERESA M. OLIVEROS
Officer-in-Charge
Date: October 16, 2024 08:39 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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
(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/OUAs					Sub-Allotments to ROs/OUAs					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)
A. Allotments received from DBM																			
1	ATFS-2024-E000028	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	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	188,510,000.00
3	Items For Release through GARU 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	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	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	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	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	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	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	103,390.00
10	SARO-BMB-E-24-0004019	2024-08-05	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	106,498.00
11	SARO-BMB-E-24-0007386	2024-08-21	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	103,390.00
12	SARO-BMB-E-24-0006793	2024-08-30	Miscellaneous Personnel Benefits Fund	101406	4,703,000.00	0.00	0.00	0.00	4,703,000.00	0.00	0.00	0.00	0.00	0.00	4,703,000.00	0.00	0.00	0.00	4,703,000.00
13	SARO-BMB-E-24-0006794	2024-08-30	Retirement and Life Insurance Premiums	104102	433,000.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	433,000.00
14	SARO-BMB-E-24-0009967	2024-09-05	Pension and Gratuity Fund	101407	29,284.00	0.00	0.00	0.00	29,284.00	0.00	0.00	0.00	0.00	0.00	29,284.00	0.00	0.00	0.00	29,284.00
Sub-Total					116,191,637.00	113,351,000.00	0.00	0.00	229,542,637.00	0.00	0.00	0.00	0.00	0.00	116,191,637.00	113,351,000.00	0.00	0.00	229,542,637.00
Total Allotments					116,191,637.00	113,351,000.00	0.00	0.00	229,542,637.00	0.00	0.00	0.00	0.00	0.00	116,191,637.00	113,351,000.00	0.00	0.00	229,542,637.00
Summary by Funding Source Code:																			
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	214,510,000.00
Miscellaneous Personnel Benefits Fund				101406	4,703,000.00	0.00	0.00	0.00	4,703,000.00	0.00	0.00	0.00	0.00	0.00	4,703,000.00	0.00	0.00	0.00	4,703,000.00
Pension and Gratuity Fund				101407	1,075,637.00	0.00	0.00	0.00	1,075,637.00	0.00	0.00	0.00	0.00	0.00	1,075,637.00	0.00	0.00	0.00	1,075,637.00
Retirement and Life Insurance Premiums				104102	9,254,000.00	0.00	0.00	0.00	9,254,000.00	0.00	0.00	0.00	0.00	0.00	9,254,000.00	0.00	0.00	0.00	9,254,000.00

Certified Correct:
ERAMAE V. INOCENCIO
Chief, Budget Section
Date: October 16, 2024 09:48 AM

Certified Correct:
SHIENA LYN D. ATIENZA
Chief, Accounting Section
Date: October 16, 2024 09:48 AM

Recommending Approval By:
GINA C. TOMIMBANG
Chief, FAD
Date: October 16, 2024 09:48 AM

Approved By:
MARIA THERESA B. OLIVEROS
Offices-in-Charge
Date: October 16, 2024 09:50 AM