

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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	Authorized Appropriations	Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances					
			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)		
			4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		275,102,000.00	26,000,000.00	301,102,000.00	250,102,000.00	26,000,000.00																		
General Administration and Support	1000000000000000	78,377,000.00	0.00	78,377,000.00	78,377,000.00	0.00	0.00	0.00	78,377,000.00	19,047,032.24	0.00	0.00	0.00	0.00	19,047,032.24	10,632,216.46	0.00	0.00	0.00	10,632,216.46	0.00	59,329,967.76	0.00	8,414,815.78
General Management and Supervision	1000000100001000	74,059,000.00	0.00	74,059,000.00	74,059,000.00	0.00	0.00	0.00	74,059,000.00	19,047,032.24	0.00	0.00	0.00	0.00	19,047,032.24	10,632,216.46	0.00	0.00	0.00	10,632,216.46	0.00	55,011,967.76	0.00	8,414,815.78
PS		36,641,000.00	0.00	36,641,000.00	36,641,000.00	0.00	0.00	0.00	36,641,000.00	7,441,330.14	0.00	0.00	0.00	0.00	7,441,330.14	7,065,968.49	0.00	0.00	0.00	7,065,968.49	0.00	29,195,038.86	0.00	375,361.65
MOOE		27,818,000.00	0.00	27,818,000.00	27,818,000.00	0.00	0.00	0.00	27,818,000.00	11,605,702.10	0.00	0.00	0.00	0.00	11,605,702.10	3,566,247.97	0.00	0.00	0.00	3,566,247.97	0.00	16,212,297.90	0.00	8,039,454.13
CO		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	4,318,000.00	0.00	4,318,000.00	4,318,000.00	0.00	0.00	0.00	4,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,000.00	0.00	0.00	
PS		4,318,000.00	0.00	4,318,000.00	4,318,000.00	0.00	0.00	0.00	4,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,000.00	0.00	0.00	
Sub-Total, General Administration and Support		78,377,000.00	0.00	78,377,000.00	78,377,000.00	0.00	0.00	0.00	78,377,000.00	19,047,032.24	0.00	0.00	0.00	0.00	19,047,032.24	10,632,216.46	0.00	0.00	0.00	10,632,216.46	0.00	59,329,967.76	0.00	8,414,815.78
PS		40,959,000.00	0.00	40,959,000.00	40,959,000.00	0.00	0.00	0.00	40,959,000.00	7,441,330.14	0.00	0.00	0.00	0.00	7,441,330.14	7,065,968.49	0.00	0.00	0.00	7,065,968.49	0.00	33,617,968.86	0.00	375,361.65
MOOE		27,818,000.00	0.00	27,818,000.00	27,818,000.00	0.00	0.00	0.00	27,818,000.00	11,605,702.10	0.00	0.00	0.00	0.00	11,605,702.10	3,566,247.97	0.00	0.00	0.00	3,566,247.97	0.00	16,212,297.90	0.00	8,039,454.13
CO		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	
Operations	3000000000060000	196,725,000.00	26,000,000.00	222,725,000.00	171,725,000.00	26,000,000.00	0.00	0.00	197,725,000.00	31,328,567.22	0.00	0.00	0.00	0.00	31,328,567.22	21,976,844.32	0.00	0.00	0.00	21,976,844.32	25,000,000.00	166,396,432.78	0.00	9,351,722.90
DO : Fertilizer and pesticide products and handlers regulated		196,725,000.00	26,000,000.00	222,725,000.00	171,725,000.00	26,000,000.00	0.00	0.00	197,725,000.00	31,328,567.22	0.00	0.00	0.00	0.00	31,328,567.22	21,976,844.32	0.00	0.00	0.00	21,976,844.32	25,000,000.00	166,396,432.78	0.00	9,351,722.90
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		196,725,000.00	26,000,000.00	222,725,000.00	171,725,000.00	26,000,000.00	0.00	0.00	197,725,000.00	31,328,567.22	0.00	0.00	0.00	0.00	31,328,567.22	21,976,844.32	0.00	0.00	0.00	21,976,844.32	25,000,000.00	166,396,432.78	0.00	9,351,722.90
Quality Control and Inspection	3101001000001000	92,665,000.00	16,365,831.00	109,030,831.00	92,665,000.00	16,365,831.00	0.00	0.00	109,030,831.00	21,106,498.28	0.00	0.00	0.00	0.00	21,106,498.28	15,350,286.64	0.00	0.00	0.00	15,350,286.64	0.00	87,624,332.72	0.00	5,756,211.64
PS		51,598,000.00	0.00	51,598,000.00	51,598,000.00	0.00	0.00	0.00	51,598,000.00	12,341,956.23	0.00	0.00	0.00	0.00	12,341,956.23	12,003,508.89	0.00	0.00	0.00	12,003,508.89	0.00	39,256,043.77	0.00	338,447.34
MOOE		41,067,000.00	16,365,831.00	57,432,831.00	41,067,000.00	16,365,831.00	0.00	0.00	57,432,831.00	8,764,542.05	0.00	0.00	0.00	0.00	8,764,542.05	3,346,777.75	0.00	0.00	0.00	3,346,777.75	0.00	48,668,288.95	0.00	5,417,764.30
Registration and Licensing	3101001000002000	75,060,000.00	9,634,169.00	84,694,169.00	75,060,000.00	9,634,169.00	0.00	0.00	84,694,169.00	10,209,600.94	0.00	0.00	0.00	0.00	10,209,600.94	6,614,089.88	0.00	0.00	0.00	6,614,089.88	0.00	74,484,568.06	0.00	3,565,511.26
PS		16,187,000.00	0.00	16,187,000.00	16,187,000.00	0.00	0.00	0.00	16,187,000.00	4,669,204.44	0.00	0.00	0.00	0.00	4,669,204.44	4,502,834.36	0.00	0.00	0.00	4,502,834.36	0.00	11,517,796.56	0.00	168,380.08
MOOE		14,580,000.00	9,634,169.00	24,194,169.00	14,580,000.00	9,634,169.00	0.00	0.00	24,194,169.00	4,745,996.50	0.00	0.00	0.00	0.00	4,745,996.50	2,111,265.32	0.00	0.00	0.00	2,111,265.32	0.00	19,448,172.50	0.00	2,634,731.18
CO		44,313,000.00	0.00	44,313,000.00	44,313,000.00	0.00	0.00	0.00	44,313,000.00	794,400.00	0.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	0.00	43,518,600.00	0.00	794,400.00
Project(s)		29,000,000.00	0.00	29,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	12,468.00	0.00	0.00	0.00	0.00	12,468.00	12,468.00	0.00	0.00	0.00	12,468.00	25,000,000.00	3,987,532.00	0.00	0.00
Locally-Funded Project(s)		28,000,000.00	0.00	28,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	12,468.00	0.00	0.00	0.00	0.00	12,468.00	12,468.00	0.00	0.00	0.00	12,468.00	25,000,000.00	3,987,532.00	0.00	0.00
Fertilized Organic Fertilizer Development Program	3101002000002000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	12,468.00	0.00	0.00	0.00	0.00	12,468.00	12,468.00	0.00	0.00	0.00	12,468.00	0.00	3,987,532.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	12,468.00	0.00	0.00	0.00	0.00	12,468.00	12,468.00	0.00	0.00	0.00	12,468.00	0.00	967,532.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	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

(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	Authorized Appropriations	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			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=[(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
Construction of a Two-Storey Fertilizer and Pesticide Authority RFC-8 Building including Laboratory and Equipment	310100200003000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		196,725,000.00	26,000,000.00	222,725,000.00	171,725,000.00	26,000,000.00	0.00	0.00	197,725,000.00	31,328,567.22	0.00	0.00	0.00	31,328,567.22	21,976,844.32	0.00	0.00	0.00	21,976,844.32	25,000,000.00	166,396,432.78	0.00	9,351,722.90
PS		67,785,000.00	0.00	67,785,000.00	67,785,000.00	0.00	0.00	0.00	67,785,000.00	17,011,160.87	0.00	0.00	0.00	17,011,160.87	16,506,333.25	0.00	0.00	0.00	16,506,333.25	0.00	50,773,636.33	0.00	504,827.42
MODE		56,627,000.00	26,000,000.00	82,627,000.00	56,627,000.00	26,000,000.00	0.00	0.00	82,627,000.00	13,523,006.55	0.00	0.00	0.00	13,523,006.55	5,470,511.07	0.00	0.00	0.00	5,470,511.07	0.00	69,103,993.45	0.00	8,052,456.48
CO		72,313,000.00	0.00	72,313,000.00	47,313,000.00	0.00	0.00	0.00	47,313,000.00	794,400.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	45,518,800.00	0.00	794,400.00
Sub-Total, I. Agency Specific Budget		275,102,000.00	26,000,000.00	301,102,000.00	250,102,000.00	26,000,000.00	0.00	0.00	276,102,000.00	50,375,599.46	0.00	0.00	0.00	50,375,599.46	32,609,660.78	0.00	0.00	0.00	32,609,660.78	25,000,000.00	225,726,490.54	0.00	17,766,538.88
PS		108,744,000.00	0.00	108,744,000.00	108,744,000.00	0.00	0.00	0.00	108,744,000.00	24,452,490.81	0.00	0.00	0.00	24,452,490.81	23,572,301.74	0.00	0.00	0.00	23,572,301.74	0.00	84,291,608.19	0.00	880,186.07
MODE		84,445,000.00	26,000,000.00	110,445,000.00	84,445,000.00	26,000,000.00	0.00	0.00	110,445,000.00	25,126,708.65	0.00	0.00	0.00	25,126,708.65	6,036,759.04	0.00	0.00	0.00	6,036,759.04	0.00	85,316,291.35	0.00	16,091,949.61
CO		81,913,000.00	0.00	81,913,000.00	56,913,000.00	0.00	0.00	0.00	56,913,000.00	794,400.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	56,116,600.00	0.00	794,400.00
II. Automatic Appropriations		9,443,000.00	920,000.00	10,363,000.00	10,363,000.00	0.00	0.00	0.00	10,363,000.00	2,961,472.56	0.00	0.00	0.00	2,961,472.56	2,961,472.56	0.00	0.00	0.00	2,961,472.56	0.00	7,401,527.44	0.00	0.00
Retirement and Life Insurance Premiums	102	9,443,000.00	920,000.00	10,363,000.00	10,363,000.00	0.00	0.00	0.00	10,363,000.00	2,961,472.56	0.00	0.00	0.00	2,961,472.56	2,961,472.56	0.00	0.00	0.00	2,961,472.56	0.00	7,401,527.44	0.00	0.00
General Administration and Support	1000000000000000	3,182,000.00	920,000.00	4,102,000.00	4,102,000.00	0.00	0.00	0.00	4,102,000.00	842,579.20	0.00	0.00	0.00	842,579.20	842,579.20	0.00	0.00	0.00	842,579.20	0.00	3,259,420.80	0.00	0.00
General Management and Supervision	100000100001000	3,182,000.00	920,000.00	4,102,000.00	4,102,000.00	0.00	0.00	0.00	4,102,000.00	842,579.20	0.00	0.00	0.00	842,579.20	842,579.20	0.00	0.00	0.00	842,579.20	0.00	3,259,420.80	0.00	0.00
PS		3,182,000.00	920,000.00	4,102,000.00	4,102,000.00	0.00	0.00	0.00	4,102,000.00	842,579.20	0.00	0.00	0.00	842,579.20	842,579.20	0.00	0.00	0.00	842,579.20	0.00	3,259,420.80	0.00	0.00
Sub-total, General Administration and Support		3,182,000.00	920,000.00	4,102,000.00	4,102,000.00	0.00	0.00	0.00	4,102,000.00	842,579.20	0.00	0.00	0.00	842,579.20	842,579.20	0.00	0.00	0.00	842,579.20	0.00	3,259,420.80	0.00	0.00
PS		3,182,000.00	920,000.00	4,102,000.00	4,102,000.00	0.00	0.00	0.00	4,102,000.00	842,579.20	0.00	0.00	0.00	842,579.20	842,579.20	0.00	0.00	0.00	842,579.20	0.00	3,259,420.80	0.00	0.00
Operations	3000000000000000	6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	0.00	0.00	6,261,000.00	2,118,893.36	0.00	0.00	0.00	2,118,893.36	2,118,893.36	0.00	0.00	0.00	2,118,893.36	0.00	4,142,106.64	0.00	0.00
OD : Fertilizer and pesticide products and Handlers regulated		6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	0.00	0.00	6,261,000.00	2,118,893.36	0.00	0.00	0.00	2,118,893.36	2,118,893.36	0.00	0.00	0.00	2,118,893.36	0.00	4,142,106.64	0.00	0.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	0.00	0.00	6,261,000.00	2,118,893.36	0.00	0.00	0.00	2,118,893.36	2,118,893.36	0.00	0.00	0.00	2,118,893.36	0.00	4,142,106.64	0.00	0.00
Quality Control and Inspection	310100100001000	4,776,000.00	0.00	4,776,000.00	4,776,000.00	0.00	0.00	0.00	4,776,000.00	1,621,630.60	0.00	0.00	0.00	1,621,630.60	1,621,630.60	0.00	0.00	0.00	1,621,630.60	0.00	3,154,369.40	0.00	0.00
PS		4,776,000.00	0.00	4,776,000.00	4,776,000.00	0.00	0.00	0.00	4,776,000.00	1,621,630.60	0.00	0.00	0.00	1,621,630.60	1,621,630.60	0.00	0.00	0.00	1,621,630.60	0.00	3,154,369.40	0.00	0.00
Registration and Licensing	310100100002000	1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	497,262.76	0.00	0.00	0.00	497,262.76	497,262.76	0.00	0.00	0.00	497,262.76	0.00	887,737.24	0.00	0.00
PS		1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	497,262.76	0.00	0.00	0.00	497,262.76	497,262.76	0.00	0.00	0.00	497,262.76	0.00	887,737.24	0.00	0.00
Sub-total, Operations		6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	0.00	0.00	6,261,000.00	2,118,893.36	0.00	0.00	0.00	2,118,893.36	2,118,893.36	0.00	0.00	0.00	2,118,893.36	0.00	4,142,106.64	0.00	0.00
PS		6,261,000.00	0.00	6,261,000.00	6,261,000.00	0.00	0.00	0.00	6,261,000.00	2,118,893.36	0.00	0.00	0.00	2,118,893.36	2,118,893.36	0.00	0.00	0.00	2,118,893.36	0.00	4,142,106.64	0.00	0.00
Sub-total, II. Automatic Appropriations		9,443,000.00	920,000.00	10,363,000.00	10,363,000.00	0.00	0.00	0.00	10,363,000.00	2,961,472.56	0.00	0.00	0.00	2,961,472.56	2,961,472.56	0.00	0.00	0.00	2,961,472.56	0.00	7,401,527.44	0.00	0.00
PS		9,443,000.00	920,000.00	10,363,000.00	10,363,000.00	0.00	0.00	0.00	10,363,000.00	2,961,472.56	0.00	0.00	0.00	2,961,472.56	2,961,472.56	0.00	0.00	0.00	2,961,472.56	0.00	7,401,527.44	0.00	0.00
III. Special Purpose Fund		0.00	9,248,810.00	9,248,810.00	0.00	9,248,810.00	0.00	0.00	9,248,810.00	734,222.49	0.00	0.00	0.00	734,222.49	728,125.47	0.00	0.00	0.00	728,125.47	0.00	8,514,587.51	0.00	8,097.02
Miscellaneous Personnel Benefits Fund		0.00	9,150,000.00	9,150,000.00	0.00	9,150,000.00	0.00	0.00	9,150,000.00	635,413.00	0.00	0.00	0.00	635,413.00	627,315.98	0.00	0.00	0.00	627,315.98	0.00	8,514,587.00	0.00	8,097.02
PS		0.00	9,150,000.00	9,150,000.00	0.00	9,150,000.00	0.00	0.00	9,150,000.00	635,413.00	0.00	0.00	0.00	635,413.00	627,315.98	0.00	0.00	0.00	627,315.98	0.00	8,514,587.00	0.00	8,097.02
Pension and Gratuity Fund		0.00	98,810.00	98,810.00	0.00	98,810.00	0.00	0.00	98,810.00	98,809.49	0.00	0.00	0.00	98,809.49	98,809.49	0.00	0.00	0.00	98,809.49	0.00	0.51	0.00	0.00
PS		0.00	98,810.00	98,810.00	0.00	98,810.00	0.00	0.00	98,810.00	98,809.49	0.00	0.00	0.00	98,809.49	98,809.49	0.00	0.00	0.00	98,809.49	0.00	0.51	0.00	0.00

This report was generated using the Unified Reporting System on April 28, 2025 5:46 PM. Status : SUBMITTED

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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+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, III, Special Purpose Fund		0.00	9,248,810.00	9,248,810.00	0.00	9,248,810.00	0.00	0.00	9,248,810.00	734,222.49	0.00	0.00	0.00	734,222.49	726,125.47	0.00	0.00	0.00	726,125.47	0.00	8,514,587.51	0.00	8,097.02
PS		0.00	9,248,810.00	9,248,810.00	0.00	9,248,810.00	0.00	0.00	9,248,810.00	734,222.49	0.00	0.00	0.00	734,222.49	726,125.47	0.00	0.00	0.00	726,125.47	0.00	8,514,587.51	0.00	8,097.02
GRAND TOTAL		284,545,000.00	36,168,810.00	320,713,810.00	260,465,000.00	35,248,810.00	0.00	0.00	295,713,810.00	54,071,294.51	0.00	0.00	0.00	54,071,294.51	36,296,658.81	0.00	0.00	0.00	36,296,658.81	25,000,000.00	241,642,515.49	0.00	17,774,635.70
PS		118,187,000.00	10,168,810.00	128,355,810.00	119,107,000.00	9,248,810.00	0.00	0.00	128,355,810.00	28,148,185.86	0.00	0.00	0.00	28,148,185.86	27,259,899.77	0.00	0.00	0.00	27,259,899.77	0.00	100,207,624.14	0.00	888,286.09
MODE		84,445,000.00	26,000,000.00	110,445,000.00	84,445,000.00	26,000,000.00	0.00	0.00	110,445,000.00	25,128,708.65	0.00	0.00	0.00	25,128,708.65	9,036,759.04	0.00	0.00	0.00	9,036,759.04	0.00	85,316,291.35	0.00	16,091,949.61
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		81,913,000.00	0.00	81,913,000.00	56,913,000.00	0.00	0.00	0.00	56,913,000.00	794,400.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	56,118,600.00	0.00	794,400.00
Recapitulation by DO:																							
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		196,725,000.00	26,000,000.00	222,725,000.00	171,725,000.00	26,000,000.00	0.00	0.00	197,725,000.00	31,328,567.22	0.00	0.00	0.00	31,328,567.22	21,976,844.32	0.00	0.00	0.00	21,976,844.32	25,000,000.00	166,396,432.78	0.00	9,351,722.90

Certified Correct:
RONALYN MAYUGA
Chief, Budget Section
Date:

Certified Correct:
SHIENA LYN D. ATIENZA
Chief Accountant

Recommending Approval By:
GINA C. SUMIBANG
FAD, Chief
Date:

Approved By:
GLENN DC. ESTEROSA
Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To		Transfer From	Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
					5=(3+4)	6	7	8	9	10	11=(10+7+9)-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	0.00	27,489,009.22	0.00	0.00	0.00	27,489,009.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	27,489,009.22	0.00	0.00	0.00	27,489,009.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	0.00	0.00	0.00	683,464.40	0.00	0.00	0.00	0.00	0.00	0.00	192,583.74	0.00	683,464.40
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	0.00	0.00	0.00	683,464.40	0.00	0.00	0.00	0.00	0.00	0.00	192,583.74	0.00	683,464.40
MOOE		0.00	0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	0.00	0.00	0.00	683,464.40	0.00	0.00	0.00	0.00	0.00	0.00	192,583.74	0.00	683,464.40
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	0.00	0.00	0.00	683,464.40	0.00	0.00	0.00	0.00	0.00	0.00	192,583.74	0.00	683,464.40
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	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	0.00	0.00	0.00	683,464.40	0.00	0.00	0.00	0.00	0.00	0.00	192,583.74	0.00	683,464.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Fertilizer and pesticide products and handlers regulated	3000000000000000	0.00	0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	26,612,952.08	3,302,620.00	0.00	0.00	0.00	3,302,620.00	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,310,332.08	0.00	3,245,300.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	26,612,952.08	3,302,620.00	0.00	0.00	0.00	3,302,620.00	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,310,332.08	0.00	3,245,300.00
Quality Control and Inspection	310100100001000	0.00	0.00	0.00	0.00	0.00	18,016,406.48	0.00	0.00	0.00	18,016,406.48	370,580.00	0.00	0.00	0.00	370,580.00	25,700.00	0.00	0.00	0.00	25,700.00	0.00	17,645,826.48	0.00	344,880.00
MOOE		0.00	0.00	0.00	0.00	0.00	18,016,406.48	0.00	0.00	0.00	18,016,406.48	370,580.00	0.00	0.00	0.00	370,580.00	25,700.00	0.00	0.00	0.00	25,700.00	0.00	17,645,826.48	0.00	344,880.00
Registration and Licensing	310100100002000	0.00	0.00	0.00	0.00	0.00	8,596,545.60	0.00	0.00	0.00	8,596,545.60	2,932,040.00	0.00	0.00	0.00	2,932,040.00	31,620.00	0.00	0.00	0.00	31,620.00	0.00	5,664,505.60	0.00	2,900,420.00
MOOE		0.00	0.00	0.00	0.00	0.00	8,596,545.60	0.00	0.00	0.00	8,596,545.60	2,932,040.00	0.00	0.00	0.00	2,932,040.00	31,620.00	0.00	0.00	0.00	31,620.00	0.00	5,664,505.60	0.00	2,900,420.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	26,612,952.08	3,302,620.00	0.00	0.00	0.00	3,302,620.00	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,310,332.08	0.00	3,245,300.00
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	0.00	26,612,952.08	0.00	0.00	0.00	26,612,952.08	3,302,620.00	0.00	0.00	0.00	3,302,620.00	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,310,332.08	0.00	3,245,300.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	27,489,009.22	0.00	0.00	0.00	27,489,009.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40
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	0.00	27,489,009.22	0.00	0.00	0.00	27,489,009.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7+8)-6+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
GRAND TOTAL		0.00	0.00	0.00	0.00	27,489,000.22	0.00	0.00	0.00	27,489,000.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40
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	27,489,000.22	0.00	0.00	0.00	27,489,000.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40
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
Recapitulation by OO:																								
		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	26,612,952.08	3,302,620.00	0.00	0.00	0.00	3,302,620.00	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,310,332.08	0.00	3,245,300.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	26,612,952.08	3,302,620.00	0.00	0.00	0.00	3,302,620.00	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,310,332.08	0.00	3,245,300.00

Certified Correct:
RONALYN R. MAYUGA
Chief, Budget Section
Date:

This report was generated using the Unified Reporting System on April 28, 2025 5:57 PM; Status : SUBMITTED

Certified Correct:
SHIENA LYN D. ATIENZA
Chief Accountant

Recommending Approval By:
GINA C. TOMIMBANG
FAD, Chief
Date:

Approved By:
GLENN DC. ESTRADA
Executive Director III
Date:

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

As at the Quarter Ending March 31, 2025

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		Adjustments		Obligations		Disbursements				Balances									
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(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)+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
SUMMARY		284,345,000.00	36,165,810.00	320,510,810.00	260,468,000.00	35,248,810.00	0.00	0.00	285,713,810.00	54,071,294.51	0.00	0.00	0.00	54,071,294.51	36,296,858.81	0.00	0.00	0.00	36,296,858.81	25,000,000.00	241,643,516.48	0.00	17,774,835.70
A. AGENCY SPECIFIC BUDGET		275,102,000.00	25,000,000.00	300,102,000.00	250,102,000.00	28,900,000.00	0.00	0.00	276,102,000.00	50,375,599.46	0.00	0.00	0.00	50,375,599.46	32,689,060.78	0.00	0.00	0.00	32,689,060.78	25,000,000.00	225,726,400.54	0.00	17,766,538.69
Personnel Services		108,744,000.00	0.00	108,744,000.00	108,744,000.00	0.00	0.00	0.00	108,744,000.00	24,452,480.81	0.00	0.00	0.00	24,452,480.81	23,572,301.74	0.00	0.00	0.00	23,572,301.74	0.00	84,291,508.19	0.00	880,189.07
Salaries and Wages		76,659,000.00	(88,944.70)	76,600,055.30	76,688,006.00	(88,944.70)	0.00	0.00	76,600,055.30	21,550,412.01	0.00	0.00	0.00	21,550,412.01	20,704,750.00	0.00	0.00	0.00	20,704,750.00	0.00	57,049,643.29	0.00	845,862.01
Salaries and Wages - Regular	5010101000	76,659,000.00	(88,944.70)	76,600,055.30	76,688,000.00	(88,944.70)	0.00	0.00	76,600,055.30	21,550,412.01	0.00	0.00	0.00	21,550,412.01	20,704,750.00	0.00	0.00	0.00	20,704,750.00	0.00	57,049,643.29	0.00	845,862.01
Basic Salary - Civilian	5010101001	76,659,000.00	(88,944.70)	76,600,055.30	76,688,000.00	(88,944.70)	0.00	0.00	76,600,055.30	21,550,412.01	0.00	0.00	0.00	21,550,412.01	20,704,750.00	0.00	0.00	0.00	20,704,750.00	0.00	57,049,643.29	0.00	845,862.01
Other Compensation		22,984,000.00	60,944.70	23,054,944.70	22,994,000.00	60,944.70	0.00	0.00	23,054,944.70	2,187,498.98	0.00	0.00	0.00	2,187,498.98	2,173,968.82	0.00	0.00	0.00	2,173,968.82	0.00	28,867,447.72	0.00	13,827.06
Personal Economic Relief Allowance (PERA)	5010201000	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	907,000.01	0.00	0.00	0.00	907,000.01	905,363.64	0.00	0.00	0.00	905,363.64	0.00	2,572,969.99	0.00	1,636.37
PERA - Civilian	5010201001	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	907,000.01	0.00	0.00	0.00	907,000.01	905,363.64	0.00	0.00	0.00	905,363.64	0.00	2,572,969.99	0.00	1,636.37
Representation Allowance (RA)	5010202000	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	84,125.00	0.00	0.00	0.00	84,125.00	84,125.00	0.00	0.00	0.00	84,125.00	0.00	613,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	534,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	534,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,015,000.00	21,000.00	1,036,000.00	1,015,000.00	21,000.00	0.00	0.00	1,036,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	0.00	14,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,015,000.00	21,000.00	1,036,000.00	1,015,000.00	21,000.00	0.00	0.00	1,036,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	0.00	14,000.00	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	55,950.00	0.00	0.00	0.00	55,950.00	52,536.58	0.00	0.00	0.00	52,536.58	0.00	459,050.00	0.00	3,413.42
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	55,950.00	0.00	0.00	0.00	55,950.00	52,536.58	0.00	0.00	0.00	52,536.58	0.00	459,050.00	0.00	3,413.42
Laundry Allowance (LA)	5010206000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	8,477.27	0.00	0.00	0.00	8,477.27	0.00	0.00	0.00	0.00	0.00	0.00	69,522.73	0.00	8,477.27
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	8,477.27	0.00	0.00	0.00	8,477.27	0.00	0.00	0.00	0.00	0.00	0.00	69,522.73	0.00	8,477.27
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	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
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	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)	5010212000	0.00	39,944.70	39,944.70	0.00	39,944.70	0.00	0.00	39,944.70	39,944.70	0.00	0.00	0.00	39,944.70	39,944.70	0.00	0.00	0.00	39,944.70	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	39,944.70	39,944.70	0.00	39,944.70	0.00	0.00	39,944.70	39,944.70	0.00	0.00	0.00	39,944.70	39,944.70	0.00	0.00	0.00	39,944.70	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00
Cash Gift	5010215000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,558,000.00	0.00	6,558,000.00	6,558,000.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Personnel Benefit Contributions		2,456,000.00	0.00	2,456,000.00	2,456,000.00	0.00	0.00	0.00	2,456,000.00	677,861.82	0.00	0.00	0.00	677,861.82	677,861.82	0.00	0.00	0.00	677,861.82	0.00	1,778,338.18	0.00	0.00
Pag-IBIG Contributions	5010302000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	91,400.00	0.00	0.00	0.00	91,400.00	91,400.00	0.00	0.00	0.00	91,400.00	0.00	256,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	91,400.00	0.00	0.00	0.00	91,400.00	91,400.00	0.00	0.00	0.00	91,400.00	0.00	256,600.00	0.00	0.00
Phil-Health Contributions	5010303000	1,934,000.00	0.00	1,934,000.00	1,934,000.00	0.00	0.00	0.00	1,934,000.00	541,161.82	0.00	0.00	0.00	541,161.82	541,161.82	0.00	0.00	0.00	541,161.82	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

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	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Obligations		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements		Total	Unreleased Appropriations	Unobligated Allotments	Balances	
			(To/From, Modifications/Augmentations)			(Reductions, Modifications/Augmentations)	Transfer To	Transfer From				3rd Quarter Ending September 30	4th Quarter Ending December 31				3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Unpaid Obligations (15-20)+(23+24)
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=(5-10)	22=(18-15)	23	24
Training Expenses	5020201000	3,597,000.00	984,827.84	4,581,827.84	3,597,000.00	984,827.84	0.00	0.00	4,581,827.84	1,814,345.84	0.00	0.00	0.00	1,814,345.84	824,354.01	0.00	0.00	0.00	824,354.01	0.00	2,767,482.00	0.00	986,991.83
Training Expenses	5020201002	3,597,000.00	984,827.84	4,581,827.84	3,597,000.00	984,827.84	0.00	0.00	4,581,827.84	1,814,345.84	0.00	0.00	0.00	1,814,345.84	824,354.01	0.00	0.00	0.00	824,354.01	0.00	2,767,482.00	0.00	986,991.83
Supplies and Materials Expenses		14,286,000.00		14,337,290.00	14,286,000.00		0.00	0.00	14,337,290.00	5,784,853.84	0.00	0.00	0.00	5,784,853.84	1,112,381.50	0.00	0.00	0.00	1,112,381.50	0.00	6,552,636.36	0.00	4,672,272.14
Office Supplies Expenses	5020301000	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	411,118.13	0.00	0.00	0.00	411,118.13	307,836.98	0.00	0.00	0.00	307,836.98	0.00	1,236,881.87	0.00	103,281.15
Office Supplies Expenses	5020301002	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	411,118.13	0.00	0.00	0.00	411,118.13	307,836.98	0.00	0.00	0.00	307,836.98	0.00	1,236,881.87	0.00	103,281.15
Accountable Forms Expenses	5020302000	901,000.00	0.00	901,000.00	901,000.00	0.00	0.00	0.00	901,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	861,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,328,000.00	0.00	1,328,000.00	1,328,000.00	0.00	0.00	0.00	1,328,000.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	1,305,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,788,000.00	0.00	5,788,000.00	5,788,000.00	0.00	0.00	0.00	5,788,000.00	4,863,239.80	0.00	0.00	0.00	4,863,239.80	561,068.81	0.00	0.00	0.00	561,068.81	0.00	604,760.20	0.00	4,422,170.99
Semi-Expendable Machinery and Equipment	5020321000	3,389,000.00	22,790.00	3,411,790.00	3,389,000.00	22,790.00	0.00	0.00	3,411,790.00	34,370.00	0.00	0.00	0.00	34,370.00	11,580.00	0.00	0.00	0.00	11,580.00	0.00	3,377,420.00	0.00	22,790.00
Office Equipment	5020321002	67,000.00	22,790.00	89,790.00	67,000.00	22,790.00	0.00	0.00	89,790.00	22,790.00	0.00	0.00	0.00	22,790.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	22,790.00
Information and Communications Technology Equipment	5020321003	3,322,000.00	0.00	3,322,000.00	3,322,000.00	0.00	0.00	0.00	3,322,000.00	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00	0.00	0.00	11,580.00	0.00	3,310,420.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	368,000.00	18,500.00	406,500.00	368,000.00	18,500.00	0.00	0.00	406,500.00	37,560.00	0.00	0.00	0.00	37,560.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	368,940.00	0.00	18,500.00
Furniture and Fixtures	5020322001	368,000.00	18,500.00	406,500.00	368,000.00	18,500.00	0.00	0.00	406,500.00	37,560.00	0.00	0.00	0.00	37,560.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	368,940.00	0.00	18,500.00
Other Supplies and Materials Expenses	5020398000	852,000.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	255,865.71	0.00	0.00	0.00	255,865.71	150,895.71	0.00	0.00	0.00	150,895.71	0.00	596,134.29	0.00	104,970.00
Utility Expenses		9,726,000.00	55,832.17	9,781,832.17	9,726,000.00	55,832.17	0.00	0.00	9,781,832.17	1,318,198.78	0.00	0.00	0.00	1,318,198.78	822,545.42	0.00	0.00	0.00	822,545.42	0.00	8,462,733.41	0.00	486,653.34
Water Expenses	5020401000	1,431,000.00	5,416.63	1,436,416.63	1,431,000.00	5,416.63	0.00	0.00	1,436,416.63	186,128.24	0.00	0.00	0.00	186,128.24	116,573.14	0.00	0.00	0.00	116,573.14	0.00	1,238,288.39	0.00	81,555.10
Electricity Expenses	5020402000	8,295,000.00	50,515.54	8,345,515.54	8,295,000.00	50,515.54	0.00	0.00	8,345,515.54	1,121,070.52	0.00	0.00	0.00	1,121,070.52	705,972.28	0.00	0.00	0.00	705,972.28	0.00	7,224,445.02	0.00	415,098.24
Communication Expenses		2,948,000.00	13,635.00	2,961,635.00	2,948,000.00	13,635.00	0.00	0.00	2,961,635.00	389,454.01	0.00	0.00	0.00	389,454.01	263,475.80	0.00	0.00	0.00	263,475.80	0.00	2,598,160.99	0.00	125,976.41
Postage and Courier Services	5020501000	461,000.00	13,635.00	474,635.00	461,000.00	13,635.00	0.00	0.00	474,635.00	50,421.50	0.00	0.00	0.00	50,421.50	44,941.00	0.00	0.00	0.00	44,941.00	0.00	424,213.50	0.00	5,480.50
Telephone Expenses	5020502000	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	224,266.57	0.00	0.00	0.00	224,266.57	163,838.64	0.00	0.00	0.00	163,838.64	0.00	1,770,733.43	0.00	60,427.93
Mobile	5020502001	1,552,000.00	0.00	1,552,000.00	1,552,000.00	0.00	0.00	0.00	1,552,000.00	150,500.00	0.00	0.00	0.00	150,500.00	131,700.00	0.00	0.00	0.00	131,700.00	0.00	1,401,500.00	0.00	18,800.00
Landline	5020502002	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	73,766.57	0.00	0.00	0.00	73,766.57	32,136.64	0.00	0.00	0.00	32,136.64	0.00	369,233.43	0.00	41,627.93
Internet Subscription Expenses	5020503000	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	114,765.94	0.00	0.00	0.00	114,765.94	54,685.96	0.00	0.00	0.00	54,685.96	0.00	374,234.06	0.00	60,069.88
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	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
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	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
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	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
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	19,376.34	0.00	0.00	0.00	19,376.34	19,376.34	0.00	0.00	0.00	19,376.34	0.00	116,623.66	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	19,376.34	0.00	0.00	0.00	19,376.34	19,376.34	0.00	0.00	0.00	19,376.34	0.00	116,623.66	0.00	0.00
Professional Services		22,693,000.00	(1,361,866.53)	21,331,133.47	22,693,000.00	(1,361,866.53)	0.00	0.00	21,331,133.47	8,385,728.89	0.00	0.00	0.00	8,385,728.89	2,775,618.92	0.00	0.00	0.00	2,775,618.92	0.00	12,945,412.58	0.00	5,616,101.87
Legal Services	5021101000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	0.00	35,350.00	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	22,560,000.00	(1,361,866.53)	21,198,133.47	22,560,000.00	(1,361,866.53)	0.00	0.00	21,198,133.47	8,368,070.89	0.00	0.00	0.00	8,368,070.89	2,757,968.92	0.00	0.00	0.00	2,757,				

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					Total	Disbursements				Total	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	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=[(6+)-(7)+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		
Representation Expenses	5029903000	1,014,000.00	(158,961.47)	855,038.53	1,014,000.00	(158,961.47)	0.00	0.00	855,038.53	84,325.00	0.00	0.00	0.00	84,325.00	72,295.00	0.00	0.00	0.00	72,295.00	0.00	770,713.53	0.00	12,030.00		
Transportation and Delivery Expenses	5029904000	252,000.00	5,718.00	257,718.00	252,000.00	5,718.00	0.00	0.00	257,718.00	28,494.00	0.00	0.00	0.00	28,494.00	20,494.00	0.00	0.00	0.00	20,494.00	0.00	229,224.00	0.00	8,000.00		
Rent/Lease Expenses	5029905000	2,381,000.00	0.00	2,381,000.00	2,381,000.00	0.00	0.00	0.00	2,381,000.00	793,100.00	0.00	0.00	0.00	793,100.00	155,544.62	0.00	0.00	0.00	155,544.62	0.00	1,587,900.00	0.00	637,555.38		
Rents - Building and Structures	5029905001	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	659,900.00	0.00	0.00	0.00	659,900.00	136,423.20	0.00	0.00	0.00	136,423.20	0.00	1,476,100.00	0.00	521,476.80		
Rents - Equipment	5029905004	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	133,200.00	0.00	0.00	0.00	133,200.00	17,121.42	0.00	0.00	0.00	17,121.42	0.00	111,800.00	0.00	116,078.58		
Subscription Expenses	5029907000	1,283,000.00	0.00	1,283,000.00	1,283,000.00	0.00	0.00	0.00	1,283,000.00	31,179.37	0.00	0.00	0.00	31,179.37	29,401.37	0.00	0.00	0.00	29,401.37	0.00	1,251,820.63	0.00	1,778.00		
Library and Other Reading Materials Subscription Expenses	5029907004	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00		
Other Subscription Expenses	5029907099	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	31,179.37	0.00	0.00	0.00	31,179.37	29,401.37	0.00	0.00	0.00	29,401.37	0.00	1,048,820.63	0.00	1,778.00		
Other Maintenance and Operating Expenses	5029999000	82,000.00	5,000.00	87,000.00	82,000.00	5,000.00	0.00	0.00	87,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	82,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00		
Capital Outlays		81,913,000.00	0.00	81,913,000.00	56,913,000.00	0.00	0.00	0.00	56,913,000.00	794,400.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	56,118,600.00	0.00	794,400.00		
Property, Plant and Equipment Outlay		81,913,000.00	0.00	81,913,000.00	56,913,000.00	0.00	0.00	0.00	56,913,000.00	794,400.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	56,118,600.00	0.00	794,400.00		
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00		
Other Structures	5060404099	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	35,271,000.00	0.00	35,271,000.00	30,271,000.00	0.00	0.00	0.00	30,271,000.00	794,400.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	29,476,600.00	0.00	794,400.00		
Machinery	5060405001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
Information and Communication Technology Equipment	5060405003	5,950,000.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00	0.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,000.00	0.00	0.00		
Technical and Scientific Equipment	5060405014	26,321,000.00	0.00	26,321,000.00	21,321,000.00	0.00	0.00	0.00	21,321,000.00	794,400.00	0.00	0.00	0.00	794,400.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	20,526,600.00	0.00	794,400.00		
Transportation Equipment Outlay	5060406000	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00		
Motor Vehicles	5060406001	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00		
Furniture and Fixtures	5060407001	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		9,443,000.00	920,000.00	10,363,000.00	10,363,000.00	0.00	0.00	0.00	10,363,000.00	2,961,472.56	0.00	0.00	0.00	2,961,472.56	2,961,472.56	0.00	0.00	0.00	2,961,472.56	0.00	7,401,527.44	0.00	0.00		
Retirement and Life Insurance Premiums		9,443,000.00	920,000.00	10,363,000.00	10,363,000.00	0.00	0.00	0.00	10,363,000.00	2,961,472.56	0.00	0.00	0.00	2,961,472.56	2,961,472.56	0.00	0.00	0.00	2,961,472.56	0.00	7,401,527.44	0.00	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	9,248,910.00	9,248,910.00	0.00	9,248,910.00	0.00	0.00	9,248,910.00	734,222.49	0.00	0.00	0.00	734,222.49	726,125.47	0.00	0.00	0.00	726,125.47	0.00	8,514,597.51	0.00	8,097.02		
Miscellaneous Personnel Benefits Fund		0.00	9,150,000.00	9,150,000.00	0.00	9,150,000.00	0.00	0.00	9,150,000.00	635,413.00	0.00	0.00	0.00	635,413.00	627,315.98	0.00	0.00	0.00	627,315.98	0.00	8,514,597.00	0.00	8,097.02		
Salaries and Wages	5010100000	0.00	7,665,000.00	7,665,000.00	0.00	7,665,000.00	0.00	0.00	7,665,000.00	635,413.00	0.00	0.00	0.00	635,413.00	627,315.98	0.00	0.00	0.00	627,315.98	0.00	7,029,587.00	0.00	8,097.02		
Salaries and Wages - Regular		0.00	7,665,000.00	7,665,000.00	0.00	7,665,000.00	0.00	0.00	7,665,000.00	635,413.00	0.00	0.00	0.00	635,413.00	627,315.98	0.00	0.00	0.00	627,315.98	0.00	7,029,587.00	0.00	8,097.02		
Basic Salary - Civilian	5010101001	0.00	7,665,000.00	7,665,000.00	0.00	7,665,000.00	0.00	0.00	7,665,000.00	635,413.00	0.00	0.00	0.00	635,413.00	627,315.98	0.00	0.00	0.00	627,315.98	0.00	7,029,587.00	0.00	8,097.02		
Other Compensation	5010200000	0.00	1,278,000.00	1,278,000.00	0.00	1,278,000.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00		
Mid-Year Bonus - Civilian		0.00	1,278,000.00	1,278,000.00	0.00	1,278,000.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00		
Bonus - Civilian	5010214001	0.00	639,000.00	639,000.00	0.00	639,000.00	0.00	0.00	639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	0.00	639,000.00	639,000.00	0.00	639,000.00	0.00	0.00	639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	0.00	188,000.00	188,000.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00		
PhilHealth Contributions		0.00	188,000.00	188,000.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00		
PhilHealth - Civilian	5010303001	0.00	188,000.00	188,000.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	19,000.																						

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modification/ Augmentation)	Adjusted Appropriations	SARO	Unobligated	(Reductions, Modifications/ Augmentations)			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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Unpaid Obligations (16-21)=(24-25)				
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(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	27,489,000.22	0.00	0.00	0.00	27,489,000.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40				
Unobligated Allotment		0.00	0.00	0.00	0.00	27,489,000.22	0.00	0.00	0.00	27,489,000.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40				
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	27,489,000.22	0.00	0.00	0.00	27,489,000.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40				
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	27,489,000.22	0.00	0.00	0.00	27,489,000.22	3,986,084.40	0.00	0.00	0.00	3,986,084.40	57,320.00	0.00	0.00	0.00	57,320.00	0.00	23,502,915.82	0.00	3,928,764.40				
Traveling Expenses		0.00	0.00	0.00	0.00	60,730.12	0.00	0.00	0.00	60,730.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,730.12	0.00	0.00				
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	60,730.12	0.00	0.00	0.00	60,730.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,730.12	0.00	0.00				
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	103,900.00	0.00	0.00	0.00	103,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,900.00	0.00	0.00				
Training Expenses	5020201000	0.00	0.00	0.00	0.00	103,900.00	0.00	0.00	0.00	103,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,900.00	0.00	0.00				
Training Expenses	5020201002	0.00	0.00	0.00	0.00	103,900.00	0.00	0.00	0.00	103,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,900.00	0.00	0.00				
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	895,282.87	2,276,000.00	0.00	0.00	3,165,182.87	2,270,900.00	0.00	0.00	0.00	2,270,900.00	0.00	0.00	0.00	0.00	0.00	0.00	895,282.87	0.00	2,275,900.00				
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	186,135.57	0.00	0.00	0.00	186,135.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,135.57	0.00	0.00				
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	186,135.57	0.00	0.00	0.00	186,135.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,135.57	0.00	0.00				
Medical, Dental and Laboratory Supplies Expenses	5020309000	0.00	0.00	0.00	0.00	73,179.55	0.00	0.00	0.00	73,179.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,179.55	0.00	0.00				
Fuel, Oil and Lubricants Expenses	5020308000	0.00	0.00	0.00	0.00	387,324.9																						

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						Obligations					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+6)+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	

Certified Correct:

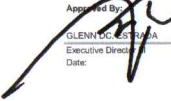
RONALYN R. MAYUGA
Chief, Budget Section
Date: _____

Certified Correct:

SHIENA LYN D. ATIENZA
Chief Accountant

Recommending Approval By:

GINA C. TOMMIBANG
FAD, Chief
Date: _____

Approved By:

GLENN D. C. SORIANO
Executive Director
Date: _____

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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-2025-E000028	2025-01-18	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 An	2025-01-17	Specific Budgets of National Government Agencies	101101	108,744,000.00	84,445,000.00	0.00	56,913,000.00	250,102,000.00	0.00	0.00	0.00	0.00	0.00	108,744,000.00	84,445,000.00	0.00	56,913,000.00	250,102,000.00	
3	Items For Release through GARO per Annex C of NBC No. 58	2025-01-17	Retirement and Life Insurance Premiums	104102	9,443,000.00	0.00	0.00	0.00	9,443,000.00	0.00	0.00	0.00	0.00	0.00	9,443,000.00	0.00	0.00	0.00	9,443,000.00	
4	SARO-BMB-E-25-0000880	2025-02-18	Miscellaneous Personnel Benefits Fund	101406	9,150,000.00	0.00	0.00	0.00	9,150,000.00	0.00	0.00	0.00	0.00	0.00	9,150,000.00	0.00	0.00	0.00	9,150,000.00	
5	SARO-BMB-E-25-0000883	2025-02-18	Retirement and Life Insurance Premiums	104102	920,000.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	920,000.00	
6	SARO-BMB-E-25-0008417	2025-03-12	Pension and Gratuity Fund	101407	98,810.00	0.00	0.00	0.00	98,810.00	0.00	0.00	0.00	0.00	0.00	98,810.00	0.00	0.00	0.00	98,810.00	
Sub-Total					128,355,810.00	110,445,000.00	0.00	56,913,000.00	295,713,810.00	0.00	0.00	0.00	0.00	0.00	128,355,810.00	110,445,000.00	0.00	56,913,000.00	295,713,810.00	
Total Allotments					128,355,810.00	110,445,000.00	0.00	56,913,000.00	295,713,810.00	0.00	0.00	0.00	0.00	0.00	128,355,810.00	110,445,000.00	0.00	56,913,000.00	295,713,810.00	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	108,744,000.00	110,445,000.00	0.00	56,913,000.00	276,102,000.00	0.00	0.00	0.00	0.00	0.00	108,744,000.00	110,445,000.00	0.00	56,913,000.00	276,102,000.00	
			Miscellaneous Personnel Benefits Fund	101406	9,150,000.00	0.00	0.00	0.00	9,150,000.00	0.00	0.00	0.00	0.00	0.00	9,150,000.00	0.00	0.00	0.00	9,150,000.00	
			Pension and Gratuity Fund	101407	98,810.00	0.00	0.00	0.00	98,810.00	0.00	0.00	0.00	0.00	0.00	98,810.00	0.00	0.00	0.00	98,810.00	
			Retirement and Life Insurance Premiums	104102	10,363,000.00	0.00	0.00	0.00	10,363,000.00	0.00	0.00	0.00	0.00	0.00	10,363,000.00	0.00	0.00	0.00	10,363,000.00	

Certified Correct:

RONALYN P. MAMUG
Chief, Budget Section
Date: April 28, 2025 06:22 PM

Certified Correct:

SHIENA LYND. AYENZA
Chief, Accounting Section
Date: April 28, 2025 06:22 PM

Recommending Approval By:

GINA C. T. MIMBANG
Chief, FAD
Date: April 28, 2025 06:25 PM

Approved By:

GLENN D. DE BRAGA
Executive Director
Date: April 28, 2025 06:28 PM