

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
(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	(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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1. Agency Specific Budget		275,102,000.00	28,000,000.00	301,102,000.00	280,102,000.00	28,000,000.00	0.00	0.00	278,102,000.00	80,375,599.46	84,005,675.28	0.00	0.00	134,381,174.72	32,809,060.78	80,868,784.76	0.00	0.00	123,275,845.54	25,000,000.00	141,720,825.28	0.00	11,105,329.18
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	28,651,714.49	0.00	0.00	47,698,746.73	10,632,216.46	31,807,467.93	0.00	0.00	42,239,584.39	0.00	30,678,253.27	0.00	5,459,062.34
General Management and Supervision	1000001000010000	74,059,000.00	(700,641.58)	73,358,358.42	74,059,000.00	(700,641.58)	0.00	0.00	73,358,358.42	19,047,032.24	23,633,072.91	0.00	0.00	42,680,105.15	10,632,216.46	26,588,826.35	0.00	0.00	37,221,042.81	0.00	30,678,253.27	0.00	5,459,062.34
PS		36,641,000.00	(700,641.58)	35,940,358.42	36,641,000.00	(700,641.58)	0.00	0.00	35,940,358.42	7,441,330.14	10,437,251.37	0.00	0.00	17,878,581.51	7,085,968.49	10,396,781.36	0.00	0.00	17,462,729.85	0.00	18,061,776.91	0.00	415,851.66
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	3,603,821.54	0.00	0.00	15,209,523.64	3,566,247.97	7,113,922.14	0.00	0.00	10,680,170.11	0.00	12,608,476.36	0.00	4,529,353.53
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	9,592,000.00	0.00	0.00	9,592,000.00	0.00	9,078,142.85	0.00	0.00	9,078,142.85	0.00	8,000.00	0.00	513,857.15
Administration of Personnel Benefits	1000001000022000	4,318,000.00	700,641.58	5,018,641.58	4,318,000.00	700,641.58	0.00	0.00	5,018,641.58	0.00	5,018,641.58	0.00	0.00	5,018,641.58	0.00	5,018,641.58	0.00	0.00	5,018,641.58	0.00	0.00	0.00	0.00
PS		4,318,000.00	700,641.58	5,018,641.58	4,318,000.00	700,641.58	0.00	0.00	5,018,641.58	0.00	5,018,641.58	0.00	0.00	5,018,641.58	0.00	5,018,641.58	0.00	0.00	5,018,641.58	0.00	0.00	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	28,651,714.49	0.00	0.00	47,698,746.73	10,632,216.46	31,807,467.93	0.00	0.00	42,239,584.39	0.00	30,678,253.27	0.00	5,459,062.34
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	15,455,892.95	0.00	0.00	22,897,223.09	7,085,968.49	15,415,402.94	0.00	0.00	22,481,371.43	0.00	18,061,776.91	0.00	415,851.66
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	3,603,821.54	0.00	0.00	15,209,523.64	3,566,247.97	7,113,922.14	0.00	0.00	10,680,170.11	0.00	12,608,476.36	0.00	4,529,353.53
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	9,592,000.00	0.00	0.00	9,592,000.00	0.00	9,078,142.85	0.00	0.00	9,078,142.85	0.00	8,000.00	0.00	513,857.15
Operations	3000000000000000	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	55,353,860.77	0.00	0.00	86,682,427.99	21,976,844.32	59,059,316.83	0.00	0.00	81,036,161.15	25,000,000.00	111,042,572.01	0.00	5,646,266.84
CO "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	55,353,860.77	0.00	0.00	86,682,427.99	21,976,844.32	59,059,316.83	0.00	0.00	81,036,161.15	25,000,000.00	111,042,572.01	0.00	5,646,266.84
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	55,353,860.77	0.00	0.00	86,682,427.99	21,976,844.32	59,059,316.83	0.00	0.00	81,036,161.15	25,000,000.00	111,042,572.01	0.00	5,646,266.84
Quality Control and Inspection	3101001000010000	82,665,000.00	16,365,831.00	109,030,831.00	92,665,000.00	16,365,831.00	0.00	0.00	109,030,831.00	21,106,458.28	25,961,614.30	0.00	0.00	47,068,112.58	15,350,286.54	27,300,074.22	0.00	0.00	42,650,360.86	0.00	61,962,718.42	0.00	4,417,751.72
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	15,233,361.19	0.00	0.00	27,575,317.42	12,903,508.89	15,369,288.05	0.00	0.00	27,392,796.94	0.00	24,022,682.58	0.00	182,520.46
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	8,784,542.05	10,728,253.11	0.00	0.00	19,492,795.16	3,346,777.75	11,910,786.17	0.00	0.00	15,257,563.92	0.00	37,940,035.84	0.00	4,235,231.24
Registration and Licensing	3101001000022000	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	29,330,446.47	0.00	0.00	39,540,047.41	6,614,089.06	31,897,442.51	0.00	0.00	38,311,532.29	0.00	45,154,121.59	0.00	1,228,515.12
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	4,869,204.44	5,969,612.01	0.00	0.00	10,836,816.45	4,502,824.36	5,999,226.61	0.00	0.00	10,502,050.97	0.00	5,546,183.95	0.00	136,765.48
MOOE		14,560,000.00	9,634,169.00	24,194,169.00	14,560,000.00	9,634,169.00	0.00	0.00	24,194,169.00	4,745,996.50	3,170,384.46	0.00	0.00	7,916,380.96	2,111,265.3								

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : Not applicable
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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)-(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-story seminar and pesticide Authority RFO-B 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	55,353,860.77	0.00	0.00	86,682,427.99	21,976,844.32	59,039,316.83	0.00	0.00	81,036,161.15	25,000,000.00	111,042,572.01	0.00	5,646,266.84
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	17,011,160.67	21,202,973.20	0.00	0.00	38,214,133.87	16,506,333.25	21,388,514.66	0.00	0.00	37,894,847.91	0.00	29,570,866.13	0.00	319,285.96
MOOE		56,927,000.00	26,000,000.00	82,927,000.00	56,927,000.00	26,000,000.00	0.00	0.00	82,927,000.00	13,523,006.55	13,960,437.57	0.00	0.00	27,483,444.12	5,470,511.07	17,032,899.52	0.00	0.00	22,503,410.59	0.00	55,143,558.88	0.00	4,980,033.53
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	20,190,450.00	0.00	0.00	20,984,850.00	0.00	20,637,902.65	0.00	0.00	20,637,902.65	25,000,000.00	26,338,150.00	0.00	346,947.35
Sub-Total, I. Agency Specific Budget		275,102,000.00	26,000,000.00	301,102,000.00	259,102,000.00	26,000,000.00	0.00	0.00	276,102,000.00	50,375,599.48	84,005,575.28	0.00	0.00	134,381,174.72	32,609,060.78	90,608,794.76	0.00	0.00	123,275,845.54	25,000,000.00	141,720,825.38	0.00	11,106,328.18
PS		106,744,000.00	0.00	106,744,000.00	106,744,000.00	0.00	0.00	0.00	106,744,000.00	24,452,490.81	36,659,868.15	0.00	0.00	61,111,356.96	23,572,301.74	36,803,917.60	0.00	0.00	60,378,219.34	0.00	47,632,643.04	0.00	735,137.62
MOOE		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	17,564,259.11	0.00	0.00	42,692,967.76	9,036,759.04	24,146,821.96	0.00	0.00	33,183,580.70	0.00	67,752,032.24	0.00	9,509,387.06
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	29,782,450.00	0.00	0.00	30,576,850.00	0.00	29,716,045.50	0.00	0.00	29,716,045.50	25,000,000.00	26,338,150.00	0.00	860,804.50
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	2,624,426.00	0.00	0.00	5,585,898.56	2,961,472.56	2,624,426.00	0.00	0.00	5,585,898.56	0.00	4,777,101.44	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	2,624,426.00	0.00	0.00	5,585,898.56	2,961,472.56	2,624,426.00	0.00	0.00	5,585,898.56	0.00	4,777,101.44	0.00	0.00
General Administration and Support	100001000000000	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	797,546.75	0.00	0.00	1,640,125.95	842,579.20	797,546.75	0.00	0.00	1,640,125.95	0.00	2,461,874.05	0.00	0.00
General Management and Supervision	100001000001000	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	797,546.75	0.00	0.00	1,640,125.95	84								

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Department : Department of Agriculture (DA)
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Operating Unit : Not applicable
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																						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
S-b-Total, III, C1 Capital Purpose Fund		0.00	12,414,686.00	12,414,686.00	0.00	12,414,686.00	0.00	0.00	12,414,686.00	734,222.49	4,162,381.79	0.00	0.00	4,896,604.28	728,125.47	3,521,515.43	0.00	0.00	4,558,070.90	0.00	7,518,081.72	0.00	338,533.38
PS		0.00	12,414,686.00	12,414,686.00	0.00	12,414,686.00	0.00	0.00	12,414,686.00	734,222.49	4,162,381.79	0.00	0.00	4,896,604.28	728,125.47	3,521,515.43	0.00	0.00	4,558,070.90	0.00	7,518,081.72	0.00	338,533.38
GRF/ND TOY-L		284,515,000.00	3,334,867.00	323,879,868.00	260,465,000.00	38,414,868.00	0.00	-	286,879,868.00	54,071,234.51	90,792,383.05	0.00	0.00	144,863,677.56	36,298,658.81	57,123,152.10	0.00	0.00	133,418,815.80	25,000,000.00	154,016,808.44	0.00	11,443,982.56
PS		116,187,000.00	13,334,956.00	131,521,956.00	119,107,000.00	12,414,956.00	0.00	0.00	131,521,956.00	28,148,685.96	43,445,073.94	0.00	0.00	71,593,859.90	42,260,289.03	59,927,893.07	0.00	0.00	70,520,918.00	0.00	59,927,893.07	0.00	1,073,671.00
MODE		84,445,000.00	78,000,000.00	110,445,000.00	84,445,000.00	26,000,000.00	0.00	0.00	110,445,000.00	28,128,708.65	17,564,259.11	0.00	0.00	42,692,967.76	9,036,759.04	24,146,821.65	0.00	0.00	33,163,580.70	0.00	67,752,032.24	0.00	9,509,387.06
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	29,782,450.00	0.00	0.00	30,576,850.00	0.00	29,716,045.50	0.00	0.00	29,716,045.50	25,000,000.00	26,336,150.00	0.00	860,804.50
Recapitulation by CO:																							
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	55,353,860.77	0.00	0.00	86,682,427.99	21,976,844.32	59,059,318.83	0.00	0.00	86,682,427.99	25,000,000.00	111,042,572.01	0.00	5,456,266.84

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					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=(10+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		
Unobligated Allotment			0.00	0.00	0.00	0.00	27,489,000.22	0.00			0.00	27,489,000.22	3,985,084.40	5,396,684.83	0.00	0.00	9,382,769.23	57,328.00	7,904,492.45	0.00	0.00	7,961,812.45	0.00	18,106,230.99	0.00	1,420,956.78
L 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	3,985,084.40	5,396,684.83	0.00	0.00	9,382,769.23	57,328.00	7,904,492.45	0.00	0.00	7,961,812.45	0.00	18,106,230.99	0.00	1,420,956.78	
General Administration and Support	1000000000000000		0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	0.00	0.00	830,359.01	0.00	733,303.65	0.00	0.00	733,303.65	0.00	45,689.13	0.00	97,055.36	
General Management and Supervision	1000001000010000		0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	0.00	0.00	830,359.01	0.00	733,303.65	0.00	0.00	733,303.65	0.00	45,689.13	0.00	97,055.36	
MOOE			0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	0.00	0.00	830,359.01	0.00	733,303.65	0.00	0.00	733,303.65	0.00	45,689.13	0.00	97,055.36	
Sub-Total, General Administration and Support			0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	0.00	0.00	830,359.01	0.00	733,303.65	0.00	0.00	733,303.65	0.00	45,689.13	0.00	97,055.36	
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	876,048.14	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	0.00	0.00	830,359.01	0.00	733,303.65	0.00	0.00	733,303.65	0.00	45,689.13	0.00	97,055.36	
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	26,612,952.08	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	0.00	0.00	8,552,410.22	57,320.00	7,171,188.80	0.00	0.00	7,228,508.80	0.00	18,060,541.86	0.00	1,323,901.42	
CO Fertilizer and pesticide products and handlers (excluding 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	5,249,790.22	0.00	0.00	8,552,410.22	57,320.00	7,171,188.80	0.00	0.00	7,228,508.80	0.00	18,060,541.86	0.00	1,323,901.42	
Quality Control and Inspection	3101001000010000		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	2,917,739.71	0.00	0.00	3,288,319.71	25,700.00	2,608,785.91	0.00	0.00	2,634,485.91	0.00	14,728,086.77	0.00	653,833.80	
MOOE			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	2,917,739.71	0.00	0.00	3,288,319.71	25,700.00	2,608,785.91	0.00	0.00	2,634,485.91	0.00	14,728,086.77	0.00	653,833.80	
Registration and Licensing	3101001000020000		0.00	0.00	0.00	0.00	8,506,545.60	0.00	0.00	0.00	8,506,545.60	2,932,040.00	2,332,050.51	0.00	0.00	5,254,096.51	31,62									

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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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
					5	6															22=(5-11)	23=(11-16)	24	25
1	2	3	4	5	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	22=(17+18+19+20)	23=(22-5-11)	24	25
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,489,000.22	3,985,084.40	5,396,684.83	0.00	0.00	9,382,769.23	57,328.00	7,904,492.45	0.00	0.00	7,961,812.45	0.00	18,106,230.99	0.00	1,420,956.78
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	0.00	0.00	0.00	0.00	27,489,000.22	3,986,084.40	5,396,684.83	0.00	0.00	9,382,769.23	57,328.00	7,904,492.45	0.00	0.00	7,961,812.45	0.00	18,106,230.99	0.00	1,420,956.78
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:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	0.00	0.00	8,552,410.22	57,320.00	7,171,188.80	0.00	0.00	7,228,508.80	0.00	18,060,541.86	0.00	1,323,901.42
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	0.00	0.00	8,552,410.22	57,320.00	7,171,188.80	0.00	0.00	7,228,508.80	0.00	18,060,541.86	0.00	1,323,901.42

Certified Correct:
RONALYN R. MAYUA
Chief, Budget Section
Date: July 28, 2025 03:48 PM

Certified Correct:
SHENIA LYN C. REYNOLDA
Chief, Accounts Section
Date: July 28, 2025 03:48 PM

Recommended Approval By:
GINA C. SOMBANG
Chief, FAR
Date: July 28, 2025 03:49 PM

Approved By:
GILBERTO C. SORIANO
Executive Director III
Date: July 28, 2025 03:51 PM

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

As at the Quarter Ending June 30, 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

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 Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements				Total	Unreleased Appropriations		Unobligated Allotments		Balances	
							Transfer To	Transfer From							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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		284,545,000.00	39,334,886.00	323,879,886.00	280,466,000.00	39,414,886.00		0.00	288,879,886.00	54,071,284.51	90,792,383.05	0.00	0.00	144,863,677.56	36,296,668.81	97,123,168.19	0.00	0.00	133,418,816.00	28,000,000.00	154,018,008.44	0.00	11,443,862.56		
A. AGENCY SPECIFIC BUDGET		276,102,000.00	28,000,000.00	301,102,000.00	260,102,000.00	28,000,000.00		0.00	278,102,000.00	60,376,899.46	84,068,876.26	0.00	0.00	134,381,174.72	32,609,080.78	90,669,784.76	0.00	0.00	123,275,945.54	28,000,000.00	141,728,825.28	0.00	11,108,329.18		
Personnel Services		108,744,000.00	0.00	108,744,000.00	108,744,000.00	0.00		0.00	108,744,000.00	24,452,490.81	36,858,866.15	0.00	0.00	61,111,356.96	23,672,301.74	36,803,917.60	0.00	0.00	60,376,219.34	0.00	47,632,643.04	0.00	735,137.82		
Salaries and Wages		78,689,000.00	(2,125,399.33)	76,563,600.67	78,689,000.00	(2,125,399.33)		0.00	78,563,600.67	21,550,412.01	21,046,800.54	0.00	0.00	42,597,212.55	20,704,750.00	21,401,583.22	0.00	0.00	42,106,333.22	0.00	33,968,388.12	0.00	480,879.33		
Salaries and Wages - Regular	5010101000	78,689,000.00	(2,125,399.33)	76,563,600.67	78,689,000.00	(2,125,399.33)		0.00	78,563,600.67	21,550,412.01	21,046,800.54	0.00	0.00	42,597,212.55	20,704,750.00	21,401,583.22	0.00	0.00	42,106,333.22	0.00	33,968,388.12	0.00	480,879.33		
Basic Salary - Civilian	5010101001	78,689,000.00	(2,125,399.33)	76,563,600.67	78,689,000.00	(2,125,399.33)		0.00	78,563,600.67	21,550,412.01	21,046,800.54	0.00	0.00	42,597,212.55	20,704,750.00	21,401,583.22	0.00	0.00	42,106,333.22	0.00	33,968,388.12	0.00	480,879.33		
Other Compensation		22,994,000.00	899,757.75	23,893,757.75	22,994,000.00	899,757.75		0.00	23,893,757.75	2,187,486.98	9,348,369.37	0.00	0.00	11,535,866.35	2,173,969.92	9,131,638.14	0.00	0.00	11,306,608.06	0.00	12,367,891.40	0.00	230,258.29		
Personal Economic Relief Allowance (PERA)	5010201000	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00		0.00	3,480,000.00	907,000.01	905,090.93	0.00	0.00	1,812,090.94	905,363.64	906,217.16	0.00	0.00	1,811,580.80	0.00	1,667,909.06	0.00	510.14		
PERA - Civilian	5010201001	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00		0.00	3,480,000.00	907,000.01	905,090.93	0.00	0.00	1,812,090.94	905,363.64	906,217.16	0.00	0.00	1,811,580.80	0.00	1,667,909.06	0.00	510.14		
Representation Allowance (RA)	5010202000	708,000.00	0.00	708,000.00	708,000.00	0.00		0.00	708,000.00	94,125.00	195,625.00	0.00	0.00	289,750.00	94,125.00	146,125.00	0.00	0.00	240,250.00	0.00	418,250.00	0.00	49,500.00		
Transportation Allowance (TA)	5010203000	594,000.00	0.00	594,000.00	594,000.00	0.00		0.00	594,000.00	60,000.00	120,000.00	0.00	0.00	180,000.00	60,000.00	90,000.00	0.00	0.00	150,000.00	0.00	414,000.00	0.00	30,000.00		
Transportation Allowance (TA)	5010203001	594,000.00	0.00	594,000.00	594,000.00	0.00		0.00	594,000.00	60,000.00	120,000.00	0.00	0.00	180,000.00	60,000.00	90,000.00	0.00	0.00	150,000.00	0.00	414,000.00	0.00	30,000.00		
Clothing/Uniform Allowance	5010204000	1,015,000.00	35,000.00	1,050,000.00	1,015,000.00	35,000.00		0.00	1,050,000.00	1,022,000.00	21,000.00	0.00	0.00	1,043,000.00	1,022,000.00	21,000.00	0.00	0.00	1,043,000.00	0.00	7,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,015,000.00	35,000.00	1,050,000.00	1,015,000.00	35,000.0																			

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		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Balances	
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)				Transfer To	Transfer From		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				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=(10-16)	23	24
Training and Scholarship Expenses		3,597,000.00	3,514,210.88	7,111,210.88	3,597,000.00	3,514,210.88	0.00	0.00	7,111,210.88	1,814,345.84	2,627,876.02	0.00	0.00	4,442,023.86	824,354.01	3,110,583.09	0.00	0.00	3,934,937.10	0.00	2,669,187.02	0.00	507,086.76
Training Expenses	5020201000	3,597,000.00	3,514,210.88	7,111,210.88	3,597,000.00	3,514,210.88	0.00	0.00	7,111,210.88	1,814,345.84	2,627,876.02	0.00	0.00	4,442,023.86	824,354.01	3,110,583.09	0.00	0.00	3,934,937.10	0.00	2,669,187.02	0.00	507,086.76
Training Expenses	5020201002	3,597,000.00	3,514,210.88	7,111,210.88	3,597,000.00	3,514,210.88	0.00	0.00	7,111,210.88	1,814,345.84	2,627,876.02	0.00	0.00	4,442,023.86	824,354.01	3,110,583.09	0.00	0.00	3,934,937.10	0.00	2,669,187.02	0.00	507,086.76
Supplies and Materials Expenses		14,298,000.00	516,082.74	14,812,082.74	14,298,000.00	516,082.74	0.00	0.00	14,812,082.74	6,784,883.84	1,297,606.40	0.00	0.00	7,982,160.04	1,112,381.80	1,869,951.52	0.00	0.00	2,982,333.02	0.00	7,729,892.70	0.00	4,099,827.02
Office Supplies Expenses	5020301000	1,650,000.00	63,510.47	1,713,510.47	1,650,000.00	63,510.47	0.00	0.00	1,713,510.47	411,118.13	189,061.70	0.00	0.00	600,179.83	307,836.98	291,530.59	0.00	0.00	596,367.57	0.00	1,113,330.64	0.00	812.28
Office Supplies Expenses	5020301002	1,650,000.00	63,510.47	1,713,510.47	1,650,000.00	63,510.47	0.00	0.00	1,713,510.47	411,118.13	189,061.70	0.00	0.00	600,179.83	307,836.98	291,530.59	0.00	0.00	596,367.57	0.00	1,113,330.64	0.00	812.28
Accountable Forms Expenses	5020302000	901,000.00	124,880.00	1,025,880.00	901,000.00	124,880.00	0.00	0.00	1,025,880.00	40,000.00	363,880.00	0.00	0.00	403,880.00	40,000.00	1,000.00	0.00	0.00	41,000.00	0.00	621,800.00	0.00	362,880.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,328,000.00	5,205.00	1,333,205.00	1,328,000.00	5,205.00	0.00	0.00	1,333,205.00	22,500.00	8,205.00	0.00	0.00	30,705.00	22,500.00	8,205.00	0.00	0.00	22,500.00	0.00	1,302,500.00	0.00	8,205.00
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	4,983,239.80	0.00	0.00	0.00	4,983,239.80	561,068.81	910,432.31	0.00	0.00	1,471,501.12	0.00	804,780.20	0.00	3,511,738.68
Semi-Expendable Machinery and Equipment	5020321000	3,389,000.00	278,685.00	3,665,685.00	3,389,000.00	278,685.00	0.00	0.00	3,665,685.00	34,370.00	615,485.00	0.00	0.00	649,855.00	11,560.00	438,675.00	0.00	0.00	438,225.00	0.00	3,015,830.00	0.00	211,600.00
Office Equipment	5020321002	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	22,790.00	30,000.00	0.00	0.00	52,790.00	0.00	22,790.00	0.00	0.00	22,790.00	0.00	67,000.00	0.00	30,000.00
Information and Communications Technology Equipment	5020321003	3,322,000.00	223,895.00	3,545,895.00	3,322,000.00	223,895.00	0.00	0.00	3,545,895.00	11,580.00	585,485.00	0.00	0.00	597,065.00	11,580.00	403,885.00	0.00	0.00	415,465.00	0.00	2,948,830.00	0.00	181,600.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	388,000.00	35,300.00	423,300.00	388,000.00	35,300.00	0.00	0.00	423,300.00	37,980.00	52,100.00	0.00	0.00	89,860.00	18,500.00	68,368.92	0.00	0.00	86,868.92	0.00	333,640.00	0.00	2,791.08
Furniture and Fixtures	5020322001	388,000.00	35,300.00	423,300.00	388,000.00	35,300.00	0.00	0.00	423,300.00	37,980.00	52,100.00	0.00	0.00	89,860.00	18,500.00	68,368.92	0.00	0.00	86,868.92				

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)				
																						Due and Demandable 23	Not Yet Due and Demandable 24			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Other Maintenance and Operating Expenses		5,262,000.00	49,676.33	5,311,676.33	5,262,000.00	49,676.33	0.00	0.00	5,311,676.33	944,048.37	2,090,584.83	0.00	0.00	3,034,633.20	284,684.98	1,446,227.67	0.00	0.00	1,729,912.56	0.00	2,277,043.13	0.00	1,304,720.64			
Printing and Publication Expenses	5029902000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	1,950.00	113,797.50	0.00	0.00	115,747.50	1,950.00	10,477.50	0.00	0.00	12,427.50	0.00	134,252.50	0.00	103,320.00			
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	130,446.00	0.00	0.00	214,771.00	72,295.00	139,850.00	0.00	0.00	212,145.00	0.00	640,267.53	0.00	2,626.00			
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	11,895.00	0.00	0.00	40,189.00	20,494.00	19,695.00	0.00	0.00	40,189.00	0.00	217,529.00	0.00	0.00			
Rent/Lease Expenses	5029905000	2,381,000.00	(26,000.00)	2,355,000.00	2,381,000.00	(26,000.00)	0.00	0.00	2,355,000.00	793,100.00	1,310,322.86	0.00	0.00	2,103,422.86	155,544.62	750,893.60	0.00	0.00	906,438.22	0.00	251,577.14	0.00	1,196,084.50			
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	658,900.00	1,273,322.86	0.00	0.00	1,933,222.86	136,423.20	671,543.60	0.00	0.00	809,966.80	0.00	202,777.14	0.00	1,123,256.06			
Rents - Equipment	5029905004	245,000.00	(26,000.00)	219,000.00	245,000.00	(26,000.00)	0.00	0.00	219,000.00	133,200.00	37,000.00	0.00	0.00	170,200.00	17,121.42	79,350.00	0.00	0.00	86,471.42	0.00	48,800.00	0.00	73,728.56			
Subscription Expenses	5029907000	1,283,000.00	222,169.80	1,505,169.80	1,283,000.00	222,169.80	0.00	0.00	1,505,169.80	31,179.37	516,460.47	0.00	0.00	547,639.84	29,401.37	516,468.47	0.00	0.00	545,849.84	0.00	957,529.98	0.00	1,790,000.00			
ICT Software Subscription	5029907001	0.00	264,484.80	264,484.80	0.00	264,484.80	0.00	0.00	264,484.80	0.00	264,484.80	0.00	0.00	264,484.80	0.00	264,484.80	0.00	0.00	264,484.80	0.00	0.00	0.00	0.00			
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	(42,315.00)	1,037,685.00	1,080,000.00	(42,315.00)	0.00	0.00	1,037,685.00	31,179.37	251,975.67	0.00	0.00	283,155.04	29,401.37	251,963.67	0.00	0.00	281,365.04	0.00	754,529.96	0.00	1,790,000.00			
Other Maintenance and Operating Expenses	5029999000	82,000.00	6,750.00	88,750.00	82,000.00	6,750.00	0.00	0.00	88,750.00	5,000.00	7,863.00															

Page 3 of 4

Certified Correct:
RONALYN R. MAYUGA
Chief, Budget Section
Date: July 28, 2025 03:48 PM

Certified Correct:
SHIENA LYNN DIENZA
Chief, Accounting Section
Date: Jul 28, 2025 03:46 PM

Recommending Approval By:
GINA C. TOMIMBANG
Chief, FAD
Date: July 28, 2025 03:49 PM

Approved By: 
GLENN DC. ESTRADA
Executive Director III
Date: July 28, 2025 03:51 PM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

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					Obligations					Disbursements					Balances				
		Authorized Appropriations	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+8)	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. BERNARDO
Chief, Budget Section
Date: July 28, 2025 03:46 PM

Certified Correct
SHENALYN BERNARDO
Chief, Accounts Section
Date: July 28, 2025 03:46 PM

Recommending Approval By:
GINA P. DOMMIBANG
Chief, Finance
Date: July 28, 2025 03:49 PM

Approved By:
GLENN D. ESTROZA
Executive Director III
Date: July 28, 2025 03:51 PM

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments						
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2025-E00002B	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	26,000,000.00	
2	GAA Items Released through GAA as Allotment Order per Annex C of NBC No. 59	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	SARO-BMB-E-25-0009680	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-25-0009680	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-25-0009683	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	
7	SARO-BMB-E-25-0010012	2025-05-08	Pension and Gratuity Fund	101407	245,863.00	0.00	0.00	0.00	245,863.00	0.00	0.00	0.00	0.00	0.00	245,863.00	0.00	0.00	0.00	245,863.00	
8	SARO-BMB-E-25-0010760	2025-06-03	Pension and Gratuity Fund	101407	2,920,013.00	0.00	0.00	0.00	2,920,013.00	0.00	0.00	0.00	0.00	0.00	2,920,013.00	0.00	0.00	0.00	2,920,013.00	
Sub-Total																				
						131,521,686.00	110,445,000.00	0.00	56,913,000.00	298,879,686.00	0.00	0.00	0.00	0.00	0.00	131,521,686.00	110,445,000.00	0.00	56,913,000.00	298,879,686.00
Total Allotments						131,521,686.00	110,445,000.00	0.00	56,913,000.00	298,879,686.00	0.00	0.00	0.00	0.00	0.00	131,521,686.00	110,445,000.00	0.00	56,913,000.00	298,879,686.00
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	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	3,264,886.00	0.00	0.00	3,264,886.00	0.00	0.00	0.00	0.00	0.00	3,264,886.00	0.00	0.00	0.00	3,264,886.00	
Retirement and Life Insurance Premiums					104102	10,363,000.00	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 R. MAYUGA
Chief, Budget Section
Date: July 28, 2025 03:54 PM

Certified Correct:
SHIENA LYNN BALLENZA
Chief, Accounting Section
Date: July 28, 2025 03:54 PM

Recommending Approval By:
GINA C. SUMBANG
Chief, FAR
Date: July 28, 2025 03:55 PM

Approved By:
GLENN OC. ESTRADA
Executive Director III
Date: July 28, 2025 03:57 PM