



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
FERTILIZER AND PESTICIDE REGULATORY PROGRAM	310100100001000	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	1,826,879.25	1,760,831.19	0.00	5,706,603.80	2,118,893.36	1,826,879.25	1,760,831.19	0.00	5,706,603.80	0.00	554,396.20	0.00	0.00
Quality Control and Inspection		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	1,304,689.89	1,295,283.31	0.00	4,221,603.80	1,621,630.60	1,304,689.89	1,295,283.31	0.00	4,221,603.80	0.00	554,396.20	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	1,304,689.89	1,295,283.31	0.00	4,221,603.80	1,621,630.60	1,304,689.89	1,295,283.31	0.00	4,221,603.80	0.00	554,396.20	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	522,189.36	465,547.88	0.00	1,485,000.00	497,262.76	522,189.36	465,547.88	0.00	1,485,000.00	0.00	0.00	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	522,189.36	465,547.88	0.00	1,485,000.00	497,262.76	522,189.36	465,547.88	0.00	1,485,000.00	0.00	0.00	0.00	0.00
<b>Sub-total, Operations</b>		<b>6,261,000.00</b>	<b>0.00</b>	<b>6,261,000.00</b>	<b>6,261,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,261,000.00</b>	<b>2,118,893.36</b>	<b>1,826,879.25</b>	<b>1,760,831.19</b>	<b>0.00</b>	<b>5,706,603.80</b>	<b>2,118,893.36</b>	<b>1,826,879.25</b>	<b>1,760,831.19</b>	<b>0.00</b>	<b>5,706,603.80</b>	<b>0.00</b>	<b>554,396.20</b>	<b>0.00</b>	<b>0.00</b>
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	1,826,879.25	1,760,831.19	0.00	5,706,603.80	2,118,893.36	1,826,879.25	1,760,831.19	0.00	5,706,603.80	0.00	554,396.20	0.00	0.00
<b>Sub-total, II, Automatic Appropriations</b>		<b>9,443,000.00</b>	<b>920,000.00</b>	<b>10,363,000.00</b>	<b>10,363,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,363,000.00</b>	<b>2,961,472.56</b>	<b>2,624,426.00</b>	<b>2,644,362.67</b>	<b>0.00</b>	<b>8,230,261.23</b>	<b>2,961,472.56</b>	<b>2,624,426.00</b>	<b>2,644,362.67</b>	<b>0.00</b>	<b>8,230,261.23</b>	<b>0.00</b>	<b>2,132,738.77</b>	<b>0.00</b>	<b>0.00</b>
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	2,624,426.00	2,644,362.67	0.00	8,230,261.23	2,961,472.56	2,624,426.00	2,644,362.67	0.00	8,230,261.23	0.00	2,132,738.77	0.00	0.00
<b>III, Special Purpose Fund</b>		<b>0.00</b>	<b>15,449,822.00</b>	<b>15,449,822.00</b>	<b>0.00</b>	<b>15,449,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,449,822.00</b>	<b>734,222.49</b>	<b>4,162,381.79</b>	<b>4,390,264.33</b>	<b>0.00</b>	<b>9,286,868.61</b>	<b>726,125.47</b>	<b>3,831,945.43</b>	<b>4,079,380.82</b>	<b>0.00</b>	<b>8,637,451.72</b>	<b>0.00</b>	<b>6,162,953.39</b>	<b>0.00</b>	<b>649,416.89</b>
Miscellaneous Personnel Benefits Fund		0.00	12,185,136.00	12,185,136.00	0.00	12,185,136.00	0.00	0.00	12,185,136.00	635,413.00	996,506.19	4,390,264.33	0.00	6,022,183.52	627,315.98	666,069.83	4,079,380.82	0.00	5,372,766.63	0.00	6,162,952.48	0.00	649,416.89
PS		0.00	12,185,136.00	12,185,136.00	0.00	12,185,136.00	0.00	0.00	12,185,136.00	635,413.00	996,506.19	4,390,264.33	0.00	6,022,183.52	627,315.98	666,069.83	4,079,380.82	0.00	5,372,766.63	0.00	6,162,952.48	0.00	649,416.89
Pension and Gratuity Fund		0.00	3,264,686.00	3,264,686.00	0.00	3,264,686.00	0.00	0.00	3,264,686.00	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	0.00	0.91	0.00	0.00
PS		0.00	3,264,686.00	3,264,686.00	0.00	3,264,686.00	0.00	0.00	3,264,686.00	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	0.00	0.91	0.00	0.00
<b>Sub-Total, III, Special Purpose Fund</b>		<b>0.00</b>	<b>15,449,822.00</b>	<b>15,449,822.00</b>	<b>0.00</b>	<b>15,449,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,449,822.00</b>	<b>734,222.49</b>	<b>4,162,381.79</b>	<b>4,390,264.33</b>	<b>0.00</b>	<b>9,286,868.61</b>	<b>726,125.47</b>	<b>3,831,945.43</b>	<b>4,079,380.82</b>	<b>0.00</b>	<b>8,637,451.72</b>	<b>0.00</b>	<b>6,162,953.39</b>	<b>0.00</b>	<b>649,416.89</b>
PS		0.00	15,449,822.00	15,449,822.00	0.00	15,449,822.00	0.00	0.00	15,449,822.00	734,222.49	4,162,381.79	4,390,264.33	0.00	9,286,868.61	726,125.47	3,831,945.43	4,079,380.82	0.00	8,637,451.72	0.00	6,162,953.39	0.00	649,416.89
<b>GRAND TOTAL</b>		<b>284,545,000.00</b>	<b>42,369,822.00</b>	<b>326,914,822.00</b>	<b>260,465,000.00</b>	<b>41,449,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,914,822.00</b>	<b>54,071,294.51</b>	<b>90,792,383.05</b>	<b>70,841,736.48</b>	<b>0.00</b>	<b>215,705,414.04</b>	<b>36,296,658.81</b>	<b>97,123,156.19</b>	<b>52,320,878.35</b>	<b>0.00</b>	<b>185,740,693.35</b>	<b>25,000,000.00</b>	<b>86,209,407.96</b>	<b>0.00</b>	<b>29,964,720.69</b>
PS		118,187,000.00	16,369,822.00	134,556,822.00	119,107,000.00	15,449,822.00	0.00	0.00	134,556,822.00	28,148,185.86	43,445,673.94	30,470,708.96	0.00	102,064,568.76	27,259,899.77	43,260,289.03	29,870,586.27	0.00	100,390,775.07	0.00	32,492,253.24	0.00	1,673,793.69
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	32,858,385.52	0.00	75,551,353.28	9,036,759.04	24,146,821.66	20,737,809.01	0.00	53,921,389.71	0.00	34,893,646.72	0.00	21,629,963.57
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	7,512,642.00	0.00	38,089,492.00	0.00	29,716,045.50	1,712,483.07	0.00	31,428,528.57	25,000,000.00	18,823,508.00	0.00	6,660,963.43
<b>Recapitulation by OO:</b>																							
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	48,187,812.79	0.00	134,870,240.78	21,976,844.32	59,059,316.83	30,956,248.68	0.00	111,992,409.83	25,000,000.00	62,854,759.22	0.00	22,877,830.95

Certified Correct:  
 RONALYN R. MAYUGA  
 Chief, Budget Section  
 Date: October 30, 2025 09:30 AM

Certified Correct:  
 SHIENA L. ATIENZA  
 Chief, Accounting Section  
 Date: October 30, 2025 09:30 AM

Recommending Approval By:  
 GINA C. TOMMBANG  
 Chief, FAD  
 Date: October 30, 2025 09:33 AM

Approved By:  
 GLENN DC. ESTRADA  
 Executive Director III  
 Date: October 30, 2025 09:36 AM

Digitally signed  
 by Estrada Glenn  
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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
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
<b>Sub-Total, II. Special Purpose Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>3,986,684.40</b>	<b>5,396,684.83</b>	<b>6,896,513.66</b>	<b>0.00</b>	<b>16,269,282.89</b>	<b>57,320.00</b>	<b>7,904,492.45</b>	<b>6,663,495.65</b>	<b>0.00</b>	<b>14,625,308.10</b>	<b>0.00</b>	<b>11,219,717.33</b>	<b>0.00</b>	<b>1,643,974.79</b>
<b>I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>3,986,684.40</b>	<b>5,396,684.83</b>	<b>6,896,513.66</b>	<b>0.00</b>	<b>16,269,282.89</b>	<b>57,320.00</b>	<b>7,904,492.45</b>	<b>6,663,495.65</b>	<b>0.00</b>	<b>14,625,308.10</b>	<b>0.00</b>	<b>11,219,717.33</b>	<b>0.00</b>	<b>1,643,974.79</b>
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	500.00	0.00	830,859.01	0.00	733,303.65	97,555.36	0.00	830,859.01	0.00	45,189.13	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	500.00	0.00	830,859.01	0.00	733,303.65	97,555.36	0.00	830,859.01	0.00	45,189.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	500.00	0.00	830,859.01	0.00	733,303.65	97,555.36	0.00	830,859.01	0.00	45,189.13	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	500.00	0.00	830,859.01	0.00	733,303.65	97,555.36	0.00	830,859.01	0.00	45,189.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	876,048.14	0.00	0.00	0.00	0.00	876,048.14	683,464.40	146,894.61	500.00	0.00	830,859.01	0.00	733,303.65	97,555.36	0.00	830,859.01	0.00	45,189.13	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	6,896,013.66	0.00	15,438,423.88	57,320.00	7,171,188.80	6,565,940.29	0.00	13,794,449.09	0.00	11,174,528.20	0.00	1,643,974.79
OO : Fertilizer and pesticide products and handlers (required)		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	6,896,013.66	0.00	15,438,423.88	57,320.00	7,171,188.80	6,565,940.29	0.00	13,794,449.09	0.00	11,174,528.20	0.00	1,643,974.79
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	6,896,013.66	0.00	15,438,423.88	57,320.00	7,171,188.80	6,565,940.29	0.00	13,794,449.09	0.00	11,174,528.20	0.00	1,643,974.79
Quality Control and Inspection	310100100001000	0.00	0.00	0.00	0.00	18,016,406.48	0.00	0.00	0.00	0.00	18,016,406.48	370,580.00	2,917,739.71	3,568,763.66	0.00	6,857,083.37	25,700.00	2,608,785.91	2,702,607.88	0.00	5,337,093.79	0.00	11,159,323.11	0.00	1,519,989.58
MOOE		0.00	0.00	0.00	0.00	18,016,406.48	0.00	0.00	0.00	0.00	18,016,406.48	370,580.00	2,917,739.71	3,568,763.66	0.00	6,857,083.37	25,700.00	2,608,785.91	2,702,607.88	0.00	5,337,093.79	0.00	11,159,323.11	0.00	1,519,989.58
Registration and Licensing	310100100002000	0.00	0.00	0.00	0.00	8,596,545.60	0.00	0.00	0.00	0.00	8,596,545.60	2,932,040.00	2,332,050.51	3,317,250.00	0.00	8,581,340.51	31,620.00	4,562,402.89	3,863,332.41	0.00	8,457,355.30	0.00	15,205.09	0.00	123,985.21
MOOE		0.00	0.00	0.00	0.00	8,596,545.60	0.00	0.00	0.00	0.00	8,596,545.60	2,932,040.00	2,332,050.51	3,317,250.00	0.00	8,581,340.51	31,620.00	4,562,402.89	3,863,332.41	0.00	8,457,355.30	0.00	15,205.09	0.00	123,985.21
Sub-Total, Operations		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	6,896,013.66	0.00	15,438,423.88	57,320.00	7,171,188.80	6,565,940.29	0.00	13,794,449.09	0.00	11,174,528.20	0.00	1,643,974.79
MOOE		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	6,896,013.66	0.00	15,438,423.88	57,320.00	7,171,188.80	6,565,940.29	0.00	13,794,449.09	0.00	11,174,528.20	0.00	1,643,974.79
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>3,986,684.40</b>	<b>5,396,684.83</b>	<b>6,896,513.66</b>	<b>0.00</b>	<b>16,269,282.89</b>	<b>57,320.00</b>	<b>7,904,492.45</b>	<b>6,663,495.65</b>	<b>0.00</b>	<b>14,625,308.10</b>	<b>0.00</b>	<b>11,219,717.33</b>	<b>0.00</b>	<b>1,643,974.79</b>
MOOE		0.00	0.00	0.00	0.00	27,489,000.22	0.00	0.00	0.00	0.00	27,489,000.22	3,986,684.40	5,396,684.83	6,896,513.66	0.00	16,269,282.89	57,320.00	7,904,492.45	6,663,495.65	0.00	14,625,308.10	0.00	11,219,717.33	0.00	1,643,974.79
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,489,000.22</b>	<b>3,986,684.40</b>	<b>5,396,684.83</b>	<b>6,896,513.66</b>	<b>0.00</b>	<b>16,269,282.89</b>	<b>57,320.00</b>	<b>7,904,492.45</b>	<b>6,663,495.65</b>	<b>0.00</b>	<b>14,625,308.10</b>	<b>0.00</b>	<b>11,219,717.33</b>	<b>0.00</b>	<b>1,643,974.79</b>
MOOE		0.00	0.00	0.00	0.00	27,489,000.22	0.00	0.00	0.00	0.00	27,489,000.22	3,986,684.40	5,396,684.83	6,896,513.66	0.00	16,269,282.89	57,320.00	7,904,492.45	6,663,495.65	0.00	14,625,308.10	0.00	11,219,717.33	0.00	1,643,974.79
<b>Recapitulation by OO:</b>																									
Unobligated Allotment		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	6,896,013.66	0.00	15,438,423.88	57,320.00	7,171,188.80	6,565,940.29	0.00	13,794,449.09	0.00	11,174,528.20	0.00	1,643,974.79
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	26,612,952.08	0.00	0.00	0.00	0.00	26,612,952.08	3,302,620.00	5,249,790.22	6,896,013.66	0.00	15,438,423.88	57,320.00	7,171,188.80	6,565,940.29	0.00	13,794,449.09	0.00	11,174,528.20	0.00	1,643,974.79

Certified   
RONALD M. BAYONA  
Chief, Budget Section  
Date: October 30, 2025 09:30 AM

Certified  Correct:  
SHIENA C. MIMBANG  
Chief, Accounting Section  
Date: October 30, 2025 09:30 AM

Recommending Approval By:  
  
GINA C. MIMBANG  
Chief, FAD  
Date: October 30, 2025 09:33 AM

Approved By:  
  
GLENN D. ESTRADA  
Executive Director III  
Date: October 30, 2025 09:36 AM

Digitally signed by Estrada Glenn Dela Cruz  
Date: 2025.10.30 11:06:42 +08'00'

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

As at the Quarter Ending September 30, 2025

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 05 005 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAACS 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	UAACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)÷(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(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
<b>SUMMARY</b>		284,545,000.00	42,369,822.00	326,914,822.00	260,465,000.00	41,449,822.00	0.00	0.00	301,914,822.00	54,071,294.51	90,792,383.05	70,841,736.48	0.00	215,705,414.04	36,296,658.81	97,123,156.19	52,320,878.35	0.00	185,740,693.35	25,000,000.00	86,209,407.96	0.00	29,964,720.69
<b>A. AGENCY SPECIFIC BUDGET</b>		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	84,005,575.26	63,807,109.48	0.00	198,188,284.20	32,609,060.78	90,666,784.76	45,597,134.86	0.00	168,872,980.40	25,000,000.00	77,913,715.80	0.00	29,315,303.80
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	36,658,866.15	23,436,081.96	0.00	84,547,438.92	23,572,301.74	36,803,917.60	23,146,842.78	0.00	83,523,062.12	0.00	24,196,561.08	0.00	1,024,376.80	
Salaries and Wages		78,689,000.00	(2,075,579.03)	76,613,420.97	78,689,000.00	(2,075,579.03)	0.00	0.00	76,613,420.97	21,550,412.01	21,046,800.54	20,780,941.63	0.00	63,378,154.18	20,704,750.00	21,401,583.22	20,307,800.14	0.00	62,414,133.36	0.00	13,235,266.79	0.00	964,020.82
Salaries and Wages - Regular	5010101000	78,689,000.00	(2,075,579.03)	76,613,420.97	78,689,000.00	(2,075,579.03)	0.00	0.00	76,613,420.97	21,550,412.01	21,046,800.54	20,780,941.63	0.00	63,378,154.18	20,704,750.00	21,401,583.22	20,307,800.14	0.00	62,414,133.36	0.00	13,235,266.79	0.00	964,020.82
Basic Salary - Civilian	5010101001	78,689,000.00	(2,075,579.03)	76,613,420.97	78,689,000.00	(2,075,579.03)	0.00	0.00	76,613,420.97	21,550,412.01	21,046,800.54	20,780,941.63	0.00	63,378,154.18	20,704,750.00	21,401,583.22	20,307,800.14	0.00	62,414,133.36	0.00	13,235,266.79	0.00	964,020.82
Other Compensation		22,994,000.00	517,935.12	23,511,935.12	22,994,000.00	517,935.12	0.00	0.00	23,511,935.12	2,187,496.98	9,348,369.37	1,635,560.08	0.00	13,171,426.43	2,173,969.92	9,131,638.14	1,834,591.99	0.00	13,140,200.05	0.00	10,340,508.69	0.00	31,226.38
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	885,363.67	0.00	2,697,454.61	905,363.64	906,217.16	881,909.11	0.00	2,693,489.91	0.00	782,545.39	0.00	3,964.70	
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	885,363.67	0.00	2,697,454.61	905,363.64	906,217.16	881,909.11	0.00	2,693,489.91	0.00	782,545.39	0.00	3,964.70	
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	120,000.00	0.00	409,750.00	94,125.00	146,125.00	169,500.00	0.00	409,750.00	0.00	298,250.00	0.00	0.00	
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	90,000.00	0.00	270,000.00	60,000.00	90,000.00	120,000.00	0.00	270,000.00	0.00	324,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	594,000.00	60,000.00	120,000.00	90,000.00	0.00	270,000.00	60,000.00	90,000.00	120,000.00	0.00	270,000.00	0.00	324,000.00	0.00	0.00	
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	35,000.00	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	
Subsistence Allowance (SA)	5010205000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	515,000.00	55,950.00	92,400.00	80,250.00	0.00	228,600.00	52,536.58	83,084.08	91,522.74	0.00	227,143.40	0.00	286,400.00	0.00	1,456.60	
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	515,000.00	55,950.00	92,400.00	80,250.00	0.00	228,600.00	52,536.58	83,084.08	91,522.74	0.00	227,143.40	0.00	286,400.00	0.00	1,456.60	
Laundry Allowance (LA)	5010206000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00	8,477.27	13,999.98	12,159.12	0.00	34,636.37	0.00	22,477.25	8,306.85	0.00	30,784.10	0.00	43,363.63	0.00	3,852.27	
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	78,000.00	8,477.27	13,999.98	12,159.12	0.00	34,636.37	0.00	22,477.25	8,306.85	0.00	30,784.10	0.00	43,363.63	0.00	3,852.27	
Hazard Pay (HP)	5010211000	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	2,038,000.00	0.00	642,695.41	321,172.21	0.00	963,867.62	0.00	505,176.60	436,738.21	0.00	941,914.81	0.00	1,074,132.38	0.00	21,952.81	
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	2,038,000.00	0.00	642,695.41	321,172.21	0.00	963,867.62	0.00	505,176.60	436,738.21	0.00	941,914.81	0.00	1,074,132.38	0.00	21,952.81	
Longevity Pay (LP)	5010212000	0.00	159,778.80	159,778.80	0.00	159,778.80	0.00	159,778.80	39,944.70	59,917.05	59,917.05	0.00	159,778.80	39,944.70	59,917.05	59,917.05	0.00	159,778.80	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	5010212001	0.00	159,778.80	159,778.80	0.00	159,778.80	0.00	159,778.80	39,944.70	59,917.05	59,917.05	0.00	159,778.80	39,944.70	59,917.05	59,917.05	0.00	159,778.80	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	6,558,000.00	(508,437.71)	6,049,562.29	6,558,000.00	(508,437.71)	0.00	6,049,562.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049,562.29	0.00	0.00
Bonus - Civilian	5010214001	6,558,000.00	(508,437.71)	6,049,562.29	6,558,000.00	(508,437.71)	0.00	6,049,562.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049,562.29	0.00	0.00
Cash Gift	5010215000	725,000.00	0.00	725,000.00	725,000.00	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	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	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	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	6,558,000.00	0.00	7,297,641.00	0.00	0.00	0.00	7,297,641.00	0.00	7,297,641.00	0.00	0.00	7,297,641.00	0.00	(739,641.00)	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	6,558,000.00	0.00	7,297,641.00	0.00	0.00	0.00	7,297,641.00	0.00	7,297,641.00	0.00	0.00	7,297,641.00	0.00	(739,641.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	725,000.00	831,594.03	1,556,594.03	725,000.00	831,594.03	0.00	1,556,594.03	0.00	0.00	66,698.03	0.00	66,698.03	0.00	0.00	66,698.03	0.00	66,698.03	0.00	1,489,896.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	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	
Performance Based Bonus - Civilian	5010299014	0.00	66,698.03	66,698.03	0.00	66,698.03	0.00	66,698.03	0.00	0.00	66,698.03	0.00	66,698.03	0.00	0.00	66,698.03	0.00	66,698.03	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	764,896.00	764,896.00	0.00	764,896.00	0.00	764,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,896.00	0.00	0.00	
<b>Personnel Benefit Contributions</b>		2,456,000.00	16,762.33	2,472,762.33	2,456,000.00	16,762.33	0.00	2,472,762.33	677,661.82	677,370.66	677,649.25	0.00	2,032,681.73	677,661.82	677,370.66	677,649.25	0.00	2,032,681.73	0.00	440,080.60	0.00	0.00	
Pag-BIG Contributions	5010302000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	348,000.00	91,400.00	90,400.00	89,800.00	0.00	271,600.00	91,400.00	90,400.00	89,800.00	0.00	271,600.00	0.00	76,400.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	348,000.00	0.00	348,000.00	348,000.00	0.00																	

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

(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Revisions (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Traveling Expenses - Local	5020101000	15,783,000.00	1,337,523.97	17,120,523.97	15,783,000.00	1,337,523.97	0.00	0.00	17,120,523.97	1,928,109.36	5,423,535.86	4,713,822.07	0.00	12,065,467.29	1,706,060.36	5,520,460.86	4,196,451.07	0.00	11,422,972.29	0.00	5,055,056.68	0.00	642,495.00		
Traveling Expenses - Foreign	5020102000	51,000.00	421,434.34	472,434.34	51,000.00	421,434.34	0.00	0.00	472,434.34	0.00	435,434.34	7,000.00	0.00	442,434.34	0.00	435,434.34	7,000.00	0.00	442,434.34	0.00	30,000.00	0.00	0.00		
<b>Training and Scholarship Expenses</b>		<b>3,597,000.00</b>	<b>4,378,624.21</b>	<b>7,975,624.21</b>	<b>3,597,000.00</b>	<b>4,378,624.21</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975,624.21</b>	<b>1,814,345.84</b>	<b>2,627,678.02</b>	<b>1,729,036.78</b>	<b>0.00</b>	<b>6,171,060.64</b>	<b>824,354.01</b>	<b>3,110,583.09</b>	<b>1,272,760.13</b>	<b>0.00</b>	<b>5,207,697.23</b>	<b>0.00</b>	<b>1,804,563.57</b>	<b>0.00</b>	<b>963,363.41</b>		
Training Expenses	5020201000	3,597,000.00	4,378,624.21	7,975,624.21	3,597,000.00	4,378,624.21	0.00	0.00	7,975,624.21	1,814,345.84	2,627,678.02	1,729,036.78	0.00	6,171,060.64	824,354.01	3,110,583.09	1,272,760.13	0.00	5,207,697.23	0.00	1,804,563.57	0.00	963,363.41		
Training Expenses	5020201002	3,597,000.00	4,378,624.21	7,975,624.21	3,597,000.00	4,378,624.21	0.00	0.00	7,975,624.21	1,814,345.84	2,627,678.02	1,729,036.78	0.00	6,171,060.64	824,354.01	3,110,583.09	1,272,760.13	0.00	5,207,697.23	0.00	1,804,563.57	0.00	963,363.41		
<b>Supplies and Materials Expenses</b>		<b>14,296,000.00</b>	<b>(333,531.39)</b>	<b>13,962,468.61</b>	<b>14,296,000.00</b>	<b>(333,531.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,962,468.61</b>	<b>5,784,653.64</b>	<b>1,297,506.40</b>	<b>3,899,483.93</b>	<b>0.00</b>	<b>10,981,643.97</b>	<b>1,112,381.50</b>	<b>1,869,951.52</b>	<b>2,500,282.69</b>	<b>0.00</b>	<b>5,482,616.71</b>	<b>0.00</b>	<b>2,980,824.64</b>	<b>0.00</b>	<b>5,499,028.26</b>		
Office Supplies Expenses	5020301000	1,650,000.00	(214,774.33)	1,435,225.67	1,650,000.00	(214,774.33)	0.00	0.00	1,435,225.67	411,118.13	189,061.70	181,028.06	0.00	781,207.89	307,836.98	291,530.59	181,840.32	0.00	781,207.89	0.00	654,017.78	0.00	0.00		
Office Supplies Expenses	5020301002	1,650,000.00	(214,774.33)	1,435,225.67	1,650,000.00	(214,774.33)	0.00	0.00	1,435,225.67	411,118.13	189,061.70	181,028.06	0.00	781,207.89	307,836.98	291,530.59	181,840.32	0.00	781,207.89	0.00	654,017.78	0.00	0.00		
Accountable Forms Expenses	5020302000	901,000.00	(62,495.00)	838,505.00	901,000.00	(62,495.00)	0.00	0.00	838,505.00	40,000.00	363,880.00	54,625.00	0.00	458,505.00	40,000.00	1,000.00	417,505.00	0.00	458,505.00	0.00	380,000.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,328,000.00	(3,000.00)	1,325,000.00	1,328,000.00	(3,000.00)	0.00	0.00	1,325,000.00	22,500.00	8,205.00	352,952.35	0.00	383,657.35	22,500.00	0.00	52,660.00	0.00	75,160.00	0.00	941,342.65	0.00	308,497.35		
Fuel, Oil and Lubricants Expenses	5020309000	5,788,000.00	(200,000.00)	5,588,000.00	5,788,000.00	(200,000.00)	0.00	0.00	5,588,000.00	4,983,239.80	0.00	244,549.70	0.00	5,227,789.50	561,068.81	910,432.31	973,884.82	0.00	2,445,385.94	0.00	360,210.50	0.00	2,782,403.56		
Semi-Expendable Machinery and Equipment	5020321000	3,389,000.00	(201,572.17)	3,187,427.83	3,389,000.00	(201,572.17)	0.00	0.00	3,187,427.83	34,370.00	615,485.00	2,507,237.83	0.00	3,157,092.83	11,580.00	426,675.00	396,847.98	0.00	835,102.98	0.00	30,335.00	0.00	2,321,989.85		
Office Equipment	5020321002	67,000.00	67,659.00	134,659.00	67,000.00	67,659.00	0.00	0.00	134,659.00	22,790.00	30,000.00	53,534.00	0.00	106,324.00	0.00	22,790.00	83,534.00	0.00	106,324.00	0.00	28,335.00	0.00	0.00		
Information and Communications Technology Equipment	5020321003	3,322,000.00	(445,890.00)	2,876,110.00	3,322,000.00	(445,890.00)	0.00	0.00	2,876,110.00	11,580.00	585,485.00	2,277,045.00	0.00	2,874,110.00	11,580.00	403,885.00	313,313.98	0.00	728,778.98	0.00	2,000.00	0.00	2,145,331.02		
Technical and Scientific Equipment	5020321013	0.00	176,658.83	176,658.83	0.00	176,658.83	0.00	0.00	176,658.83	0.00	0.00	176,658.83	0.00	176,658.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,658.83	
Semi-Expendable Furniture, Fixtures and Books	5020322000	388,000.00	111,800.00	499,800.00	388,000.00	111,800.00	0.00	0.00	499,800.00	37,560.00	52,100.00	136,849.00	0.00	226,509.00	18,500.00	68,368.92	83,640.08	0.00	170,509.00	0.00	273,291.00	0.00	56,000.00		
Furniture and Fixtures	5020322001	388,000.00	111,800.00	499,800.00	388,000.00	111,800.00	0.00	0.00	499,800.00	37,560.00	52,100.00	136,849.00	0.00	226,509.00	18,500.00	68,368.92	83,640.08	0.00	170,509.00	0.00	273,291.00	0.00	56,000.00		
Other Supplies and Materials Expenses	5020399000	852,000.00	236,510.11	1,088,510.11	852,000.00	236,510.11	0.00	0.00	1,088,510.11	255,865.71	68,774.70	422,241.99	0.00	746,882.40	150,895.71	171,944.70	393,904.49	0.00	716,744.90	0.00	341,627.71	0.00	30,137.50		
<b>Utility Expenses</b>		<b>9,726,000.00</b>	<b>(2,525,967.29)</b>	<b>7,200,032.71</b>	<b>9,726,000.00</b>	<b>(2,525,967.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200,032.71</b>	<b>1,319,198.76</b>	<b>1,601,521.57</b>	<b>1,362,754.43</b>	<b>0.00</b>	<b>4,283,474.76</b>	<b>822,545.42</b>	<b>1,973,029.02</b>	<b>1,383,168.98</b>	<b>0.00</b>	<b>4,178,743.42</b>	<b>0.00</b>	<b>2,916,557.95</b>	<b>0.00</b>	<b>104,731.34</b>		
Water Expenses	5020401000	1,431,000.00	(474,121.07)	956,878.93	1,431,000.00	(474,121.07)	0.00	0.00	956,878.93	198,128.24	132,915.78	98,250.82	0.00	429,294.84	116,573.14	145,434.23	118,492.84	0.00	380,500.21	0.00	52,584.09	0.00	48,794.63		
Electricity Expenses	5020402000	8,295,000.00	(2,051,846.22)	6,243,153.78	8,295,000.00	(2,051,846.22)	0.00	0.00	6,243,153.78	1,121,070.52	1,468,605.79	1,264,503.61	0.00	3,854,179.92	1,264,676.14	705,972.28	1,264,676.14	0.00	3,798,243.21	0.00	2,389,973.86	0.00	55,936.71		
<b>Communication Expenses</b>		<b>2,945,000.00</b>	<b>272,516.67</b>	<b>3,217,516.67</b>	<b>2,945,000.00</b>	<b>272,516.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217,516.67</b>	<b>389,454.01</b>	<b>650,762.14</b>	<b>719,257.15</b>	<b>0.00</b>	<b>1,759,473.30</b>	<b>263,475.60</b>	<b>722,512.04</b>	<b>678,295.07</b>	<b>0.00</b>	<b>1,664,282.71</b>	<b>0.00</b>	<b>1,458,043.37</b>	<b>0.00</b>	<b>95,190.59</b>		
Postage and Courier Services	5020501000	461,000.00	64,232.36	525,232.36	461,000.00	64,232.36	0.00	0.00	525,232.36	50,421.50	63,783.04	70,447.32	0.00	184,651.86	44,941.00	63,477.44	73,029.46	0.00	181,447.90	0.00	340,580.50	0.00	3,203.96		
Telephone Expenses	5020502000	1,995,000.00	76,820.48	2,071,820.48	1,995,000.00	76,820.48	0.00	0.00	2,071,820.48	224,266.57	492,486.12	502,339.93	0.00	1,219,092.62	163,838.64	510,536.09	504,859.76	0.00	1,179,234.49	0.00	852,727.86	0.00	39,858.13		
Mobile	5020502001	1,552,000.00	0.00	1,552,000.00	1,552,000.00	0.00	0.00	1,552,000.00	150,500.00	434,400.00	403,499.95	0.00	988,399.95	131,700.00	446,000.00	407,099.95	0.00	984,799.95	0.00	563,600.00	0.00	3,600.00			
Landline	5020502002	443,000.00	76,820.48	519,820.48	443,000.00	76,820.48	0.00	0.00	519,820.48	73,766.57	58,086.12	98,839.98	0.00	230,692.67	32,138.64	64,536.09	97,759.81	0.00	194,434.54	0.00	289,127.81	0.00	36,258.13		
Internet Subscription Expenses	5020503000	489,000.00	131,463.83	620,463.83	489,000.00	131,463.83	0.00	0.00	620,463.83	114,765.94	94,492.98	146,469.90	0.00	355,728.82	54,695.96	148,498.51	100,405.85	0.00	303,600.32	0.00	264,735.01	0.00	52,128.50		
Awards/Rewards and Prizes		<b>235,000.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>194,807.00</b>	<b>0.00</b>	<b>194,807.00</b>	<b>0.00</b>	<b>194,807.00</b>	<b>0.00</b>	<b>194,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,807.00</b>	<b>0.00</b>	<b>40,193.00</b>	<b>0.00</b>	<b>0.00</b>		
Awards/Rewards Expenses	5020601000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00	194,807.00	0.00	194,807.00	0.00	194,807.00	0.00	194,807.00	0.00	0.00	194,807.00	0.00	40,193.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00	194,807.00	0.00	194,807.00	0.00	194,807.00	0.00	194,807.00	0.00	0.00	194,807.00	0.00	40,193.00	0.00	0.00		
<b>Confidential, Intelligence and Extraordinary</b>		<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>19,376.34</b>	<b>37,699.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>93,075.34</b>	<b>19,376.34</b>	<b>37,699.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>93,075.34</b>	<b>0.00</b>	<b>42,924.66</b>	<b>0.00</b>	<b>0.00</b>			
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	19,376.34	37,699.00	36,000.00	0.00	9												

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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


Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Revisions (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+-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		
Taxes, Duties and Licenses	5021501000	187,000.00	5,430.00	192,430.00	187,000.00	5,430.00	0.00	0.00	192,430.00	15,061.67	28,255.00	32,484.17	0.00	75,800.84	9,761.67	33,555.00	31,554.17	0.00	74,870.84	0.00	116,629.16	0.00	930.00		
Taxes, Duties and Licenses	5021501001	187,000.00	5,430.00	192,430.00	187,000.00	5,430.00	0.00	0.00	192,430.00	15,061.67	28,255.00	32,484.17	0.00	75,800.84	9,761.67	33,555.00	31,554.17	0.00	74,870.84	0.00	116,629.16	0.00	930.00		
Fidelity Bond Premiums	5021502000	503,000.00	0.00	503,000.00	503,000.00	0.00	0.00	0.00	503,000.00	176,501.25	24,757.50	15,375.00	0.00	216,633.75	176,501.25	24,757.50	15,375.00	0.00	216,633.75	0.00	286,366.25	0.00	0.00		
Insurance Expenses	5021503000	472,000.00	(50,000.00)	422,000.00	472,000.00	(50,000.00)	0.00	0.00	422,000.00	245,283.38	37,865.33	38,093.23	0.00	321,241.94	245,283.38	37,865.33	38,093.23	0.00	321,241.94	0.00	100,758.06	0.00	0.00		
<b>Other Maintenance and Operating Expenses</b>		<b>5,262,000.00</b>	<b>219,274.70</b>	<b>5,481,274.70</b>	<b>5,262,000.00</b>	<b>219,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,481,274.70</b>	<b>944,048.37</b>	<b>2,090,584.83</b>	<b>1,166,716.33</b>	<b>0.00</b>	<b>4,201,349.53</b>	<b>284,684.99</b>	<b>1,445,227.57</b>	<b>785,154.80</b>	<b>0.00</b>	<b>2,515,067.36</b>	<b>0.00</b>	<b>1,279,925.17</b>	<b>0.00</b>	<b>1,686,282.17</b>		
Printing and Publication Expenses	5029902000	250,000.00	839,257.50	1,089,257.50	250,000.00	839,257.50	0.00	0.00	1,089,257.50	1,950.00	113,797.50	932,000.00	0.00	1,047,747.50	1,950.00	10,477.50	103,314.00	0.00	115,741.50	0.00	41,510.00	0.00	932,006.00		
Representation Expenses	5029903000	1,014,000.00	(573,128.92)	440,871.08	1,014,000.00	(573,128.92)	0.00	0.00	440,871.08	84,325.00	130,446.00	114,784.50	0.00	329,555.50	72,296.00	139,850.00	109,166.50	0.00	321,311.50	0.00	111,315.58	0.00	8,244.00		
Transportation and Delivery Expenses	5029904000	252,000.00	77,153.82	329,153.82	252,000.00	77,153.82	0.00	0.00	329,153.82	28,494.00	28,494.00	19,695.00	0.00	128,641.82	20,494.00	19,695.00	20,520.00	0.00	60,709.00	0.00	200,692.00	0.00	67,752.82		
Rent/Lease Expenses	5029905000	2,381,000.00	(63,000.00)	2,318,000.00	2,381,000.00	(63,000.00)	0.00	0.00	2,318,000.00	793,100.00	1,310,322.86	11,500.00	0.00	2,114,922.86	155,544.62	750,893.60	557,520.10	0.00	1,463,958.32	0.00	203,077.14	0.00	650,964.54		
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	1,273,322.86	11,500.00	0.00	1,944,722.86	138,423.20	671,543.60	527,248.68	0.00	1,337,215.48	0.00	191,277.14	0.00	607,507.38		
Rents - Equipment	5029905004	245,000.00	(63,000.00)	182,000.00	245,000.00	(63,000.00)	0.00	0.00	182,000.00	133,200.00	37,000.00	0.00	0.00	170,200.00	17,121.42	79,350.00	30,271.42	0.00	126,742.84	0.00	11,800.00	0.00	43,457.16		
Subscription Expenses	5029907000	1,283,000.00	(17,757.70)	1,265,242.30	1,283,000.00	(17,757.70)	0.00	0.00	1,265,242.30	31,179.37	516,460.47	9,709.01	0.00	557,348.85	29,401.37	516,448.47	(15,815.80)	0.00	530,034.04	0.00	707,893.45	0.00	27,314.81		
ICT Software Subscription	5029907001	0.00	251,506.80	251,506.80	0.00	251,506.80	0.00	0.00	251,506.80	0.00	264,484.80	(12,978.00)	0.00	251,506.80	0.00	264,484.80	(40,292.81)	0.00	224,191.99	0.00	0.00	0.00	27,314.81		
Library and Other Reading Materials Subscription Expenses	5029907004	203,000.00	(203,000.00)	0.00	203,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	1,080,000.00	(66,264.50)	1,013,735.50	1,080,000.00	(66,264.50)	0.00	0.00	1,013,735.50	31,179.37	251,975.67	22,687.01	0.00	305,842.05	29,401.37	251,963.67	24,477.01	0.00	305,842.05	0.00	707,893.45	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	82,000.00	(43,250.00)	38,750.00	82,000.00	(43,250.00)	0.00	0.00	38,750.00	5,000.00	7,863.00	10,450.00	0.00	23,313.00	5,000.00	10,450.00	10,450.00	0.00	23,313.00	0.00	15,437.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	82,000.00	(82,000.00)	0.00	82,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>		<b>81,913,000.00</b>	<b>0.00</b>	<b>81,913,000.00</b>	<b>56,913,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,913,000.00</b>	<b>794,400.00</b>	<b>29,782,450.00</b>	<b>7,512,642.00</b>	<b>0.00</b>	<b>38,089,492.00</b>	<b>0.00</b>	<b>29,716,045.50</b>	<b>1,712,483.07</b>	<b>0.00</b>	<b>31,428,528.57</b>	<b>25,000,000.00</b>	<b>18,823,508.00</b>	<b>0.00</b>	<b>6,660,963.43</b>		
<b>Property, Plant and Equipment Outlay</b>		<b>81,913,000.00</b>	<b>0.00</b>	<b>81,913,000.00</b>	<b>56,913,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,913,000.00</b>	<b>794,400.00</b>	<b>29,782,450.00</b>	<b>7,512,642.00</b>	<b>0.00</b>	<b>38,089,492.00</b>	<b>0.00</b>	<b>29,716,045.50</b>	<b>1,712,483.07</b>	<b>0.00</b>	<b>31,428,528.57</b>	<b>25,000,000.00</b>	<b>18,823,508.00</b>	<b>0.00</b>	<b>6,660,963.43</b>		
Buildings and Other Structures	5060404000	20,000,000.00	20,125,000.00	40,125,000.00	0.00	20,125,000.00	0.00	0.00	20,125,000.00	0.00	20,125,000.00	0.00	0.00	20,125,000.00	0.00	20,000,000.00	125,000.00	0.00	20,125,000.00	20,000,000.00	0.00	0.00	0.00		
Buildings	5060404001	0.00	20,125,000.00	20,125,000.00	0.00	20,125,000.00	0.00	0.00	20,125,000.00	0.00	20,125,000.00	0.00	0.00	20,125,000.00	0.00	20,000,000.00	125,000.00	0.00	20,125,000.00	0.00	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	(13,784,248.00)	21,486,752.00	30,271,000.00	(13,784,248.00)	0.00	0.00	16,486,752.00	794,400.00	0.00	7,512,642.00	0.00	8,307,042.00	0.00	573,107.15	1,072,971.42	0.00	1,646,078.57	5,000,000.00	8,179,710.00	0.00	6,660,963.43		
Machinery	5060405001	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	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	4,548,673.00	0.00	4,548,673.00	0.00	0.00	851,678.57	0.00	851,678.57	0.00	1,401,327.00	0.00	3,696,994.43		
Technical and Scientific Equipment	5060405014	26,321,000.00	(13,784,248.00)	12,536,752.00	21,321,000.00	(13,784,248.00)	0.00	0.00	7,536,752.00	794,400.00	0.00	2,963,969.00	0.00	3,758,369.00	0.00	573,107.15	221,292.85	0.00	794,400.00	5,000,000.00	3,778,383.00	0.00	2,963,969.00		
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	9,592,000.00	0.00	0.00	9,592,000.00	0.00	9,078,142.85	513,857.15	0.00	9,592,000.00	0.00	8,000.00	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	9,592,000.00	0.00	0.00	9,592,000.00	0.00	9,078,142.85	513,857.15	0.00	9,592,000.00	0.00	8,000.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	17,042,000.00	(6,340,752.00)	10,701,248.00	17,042,000.00	(6,340,752.00)	0.00	0.00	10,701,248.00	0.00	65,450.00	0.00	0.00	65,450.00	0.00	64,795.50	654.50	0.00	65,450.00	0.00	10,635,798.00	0.00	0.00		
Furniture and Fixtures	5060407001	17,042,000.00	(6,441,066.00)	10,600,934.00	17,042,000.00	(6,441,066.00)	0.00	0.00	10,600,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600,934.00	0.00	0.00	0.00		
Books	5060407002	0.00	100,314.00	100,314.00	0.00	100,314.00	0.00	0.00	100,314.00	0.00	65,450.00	0.00	0.00	65,450.00	0.00	64,795.50	654.50	0.00	65,450.00	0.00	34,864.00	0.00	0.00		
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>9,443,000.00</b>	<b>920,000.00</b>	<b>10,363,000.00</b>	<b>10,363,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,363,000.00</b>	<b>2,961,472.56</b>	<b>2,624,426.00</b>	<b>2,644,362.67</b>	<b>0.00</b>	<b>8,230,261.23</b>	<b>2,961,472.56</b>	<b>2,624,426.00</b>	<b>2,644,362.67</b>	<b>0.00</b>	<b>8,230,261.23</b>	<b>0.00</b>	<b>2,132,738.77</b>	<b>0.00</b>	<b>0.00</b>		
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	2,624,426.00	2,644,362.67	0.00	8,230,261.23	2,961,472.56	2,624,426.00	2,644,362.67	0.00	8,230,261.23	0.00	2,132,738.77	0.00	0.00		
<b>C. SPECIAL PURPOSE</b>																									


Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (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			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)	
																						20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-6+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 Personnel Benefits	5010400000	0.00	3,264,686.00	3,264,686.00	0.00	3,264,686.00	0.00	0.00	3,264,686.00	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	0.00	0.91	0.00	0.00
Other Personnel Benefits		0.00	3,264,686.00	3,264,686.00	0.00	3,264,686.00	0.00	0.00	3,264,686.00	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	98,809.49	3,165,875.60	0.00	0.00	3,264,685.09	0.00	0.91	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,165,876.51	3,165,876.51	0.00	3,165,876.51	0.00	0.00	3,165,876.51	98,809.49	3,067,066.11	0.00	0.00	3,165,875.60	98,809.49	3,067,066.11	0.00	0.00	3,165,875.60	0.00	0.91	0.00	0.00
Other Personnel Benefits	5010499099	0.00	98,809.49	98,809.49	0.00	98,809.49	0.00	0.00	98,809.49	0.00	98,809.49	0.00	0.00	98,809.49	0.00	98,809.49	0.00	0.00	98,809.49	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>284,545,000.00</b>	<b>42,369,822.00</b>	<b>326,914,822.00</b>	<b>260,465,000.00</b>	<b>41,449,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,914,822.00</b>	<b>54,071,294.51</b>	<b>90,792,383.05</b>	<b>70,841,736.48</b>	<b>0.00</b>	<b>215,705,414.04</b>	<b>36,296,658.81</b>	<b>97,123,156.19</b>	<b>52,320,878.35</b>	<b>0.00</b>	<b>185,740,693.35</b>	<b>25,000,000.00</b>	<b>86,209,407.96</b>	<b>0.00</b>	<b>29,964,720.69</b>

Certified:   
 RONALYN R. MAYUGA  
 Chief, Budget Section  
 Date: October 30, 2025 09:30 AM

Certified Correct:   
 SHIENNA L. ESTIANZA  
 Chief, Accounting Section  
 Date: October 30, 2025 09:30 AM

Recommending Approval By:   
 GINA M. MIMBANG  
 Chief, AD  
 Date: October 30, 2025 09:33 AM

Approved By:   
 GLENN D. ESTRADA  
 Executive Director II  
 Date: October 30, 2025 09:36 AM

Digitally signed by Estrada Glenn Dela Cruz  
 Date: 2025.10.30 11:34:50 +08'00'

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

As at the Quarter Ending September 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

	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	
<b>SUMMARY</b>		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	5,396,684.83	6,886,513.66	0.00	16,269,282.89	57,320.00	7,904,492.45	6,663,495.65	0.00	14,625,308.10	0.00	11,219,717.33	0.00	1,643,974.79	
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	5,396,684.83	6,886,513.66	0.00	16,269,282.89	57,320.00	7,904,492.45	6,663,495.65	0.00	14,625,308.10	0.00	11,219,717.33	0.00	1,643,974.79	
<b>I. AGENCY SPECIFIC BUDGET</b>		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	5,396,684.83	6,886,513.66	0.00	16,269,282.89	57,320.00	7,904,492.45	6,663,495.65	0.00	14,625,308.10	0.00	11,219,717.33	0.00	1,643,974.79	
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	5,396,684.83	6,886,513.66	0.00	16,269,282.89	57,320.00	7,904,492.45	6,663,495.65	0.00	14,625,308.10	0.00	11,219,717.33	0.00	1,643,974.79	
Travelling Expenses		0.00	0.00	0.00	0.00	60,730.12	2,226,012.64	0.00	0.00	2,286,742.76	0.00	2,094,791.64	132,421.00	0.00	2,227,212.64	0.00	2,077,999.28	135,183.36	0.00	2,213,182.64	0.00	59,530.12	0.00	14,030.00	
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	60,730.12	2,226,012.64	0.00	0.00	2,286,742.76	0.00	2,094,791.64	132,421.00	0.00	2,227,212.64	0.00	2,077,999.28	135,183.36	0.00	2,213,182.64	0.00	59,530.12	0.00	14,030.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	103,900.00	4,522,157.12	0.00	0.00	4,626,057.12	0.00	0.00	4,626,057.12	0.00	4,626,057.12	0.00	0.00	4,069,210.22	0.00	4,069,210.22	0.00	0.00	0.00	556,846.90	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	103,900.00	4,522,157.12	0.00	0.00	4,626,057.12	0.00	0.00	4,626,057.12	0.00	4,626,057.12	0.00	0.00	4,069,210.22	0.00	4,069,210.22	0.00	0.00	0.00	556,846.90	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	895,282.67	5,285,991.58	0.00	0.00	6,181,274.25	2,270,900.00	2,296,054.19	549,685.00	0.00	5,116,639.19	0.00	4,306,279.72	365,697.11	0.00	4,671,976.83	0.00	1,064,635.06	0.00	444,662.36	
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	1,505.00	0.00	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00	0.00	0.00	0.00	184,630.57	
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	1,505.00	0.00	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00	0.00	0.00	0.00	184,630.57	
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	0.00	0.00	0.00	73,179.55
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	387,324.94	0.00	0.00	0.00	387,324.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,324.94
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	81,000.00	4,030,200.19	0.00	0.00	4,111,200.19	2,207,100.00	1,473,200.19	11,400.00	0.00	3,691,700.19	0.00	3,583,244.83	97,055.36	0.00	3,680,300.19	0.00	419,500.00	0.00	11,400.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	49,000.00	1,811,700.19	0.00	0.00	1,860,700.19	0.00	1,811,700.19	0.00	0.00	1,811,700.19	0.00	1,714,644.83	97,055.36	0.00	1,811,700.19	0.00	49,000.00	0.00	11,400.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	2,218,500.00	0.00	0.00	2,218,500.00	2,207,100.00	(38,500.00)	11,400.00	0.00	1,880,000.00	0.00	1,868,600.00	0.00	0.00	1,868,600.00	0.00	338,500.00	0.00	11,400.00		
Other Machinery and Equipment	5020321009	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	167,642.61	812,661.39	0.00	0.00	980,304.00	63,800.00	767,204.00	149,300.00	0.00	980,304.00	0.00	670,366.15	264,155.49	0.00	934,521.64	0.00	0.00	0.00	45,782.36	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	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	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	127,642.61	852,661.39	0.00	0.00	980,304.00	63,800.00	767,204.00	149,300.00	0.00	980,304.00	0.00	670,366.15	264,155.49	0.00	934,521.64	0.00	0.00	0.00	45,782.36	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	443,130.00	0.00	0.00	443,130.00	0.00	55,650.00	387,480.00	0.00	443,130.00	0.00	52,668.74	2,981.26	0.00	55,650.00	0.00	387,480.00	0.00	0.00	387,480.00	
Utility Expenses		0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	41,700.00	1,100.00	0.00	0.00	42,800.00	1,100.00	0.00	2,813.00	0.00	3,913.00	1,100.00	0.00	2,813.00	0.00	3,913.00	0.00	38,887.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	18,000.00	1,100.00	0.00	0.00	19,100.00	1,100.00	0.00	2,813.00	0.00	3,913.00	1,100.00	0.00	2,813.00	0.00	3,913.00	0.00	15,187.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	6,575,001.99	(2,624,639.71)	0.00	0.00	3,950,362.28	974,400.00	(487,200.00)	850,899.54	0.00	1,338,099.54	0.00	0.00	819,032.01	0.00	819,032.01	0.00	2,612,262.74	0.00	519,067.53	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	6,575,001.99	(2,625,139.71)	0.00	0.00	3,949,862.28	974,400.00	(487,200.00)	850,399.54	0.00	1,337,599.54	0.00	0.00	818,532.01	0.00	818,532.01	0.00	2,612,262.74	0.00	519,067.53	
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,025,779.37	976,879.13	0.00	0.00	2,002,658.50	709,164.40	605,000.00	599,490.00	0.00	1,913,644.40	25,700.00	683,464.40	1,204,480.00	0.00	1,913,644.40	0.00	89,014.10	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	731,585.19	1,158,748.00	0.00	0.00	1,890,333.19	683,464.40	605,000.00	573,500.00	0.00	1,861,964.40	0.00	683,464.40	1,178,500.00	0.00	1,861,964.40	0.00	28,368.79	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	731,585.19	1,158,748.00	0.00	0.00	1,890,333.19	683,464.40	605,000.00	573,500.00	0.00	1,861,964.40	0.00	683,464.40	1,178,500.00	0.00	1,861,964.40	0.00	28,368.79	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	194,194.18	(181,868.87)	0.00	0.00	12,325.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325.31	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	194,194.18	(181,868.87)	0.00	0.00	12,325.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325.31	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	25,7														


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	Obligations				Total	Disbursements				Total	Unreleased Appropriations		Unobligated Allotments		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		16=(12+13+14+15)	22=(5-11)	23=(11-16)	24	25	
																										5=(3+4)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		

Certified By:   
 RONALYN M. YANGA  
 Chief, Budget Section  
 Date: October 30, 2025 09:30 AM

Certified Correct:   
 SHIENAN M. TIENZA  
 Chief, Accounting Section  
 Date: October 30, 2025 09:30 AM

Recommending Approval By:   
 GINA C. OMBIBANG  
 Chief, FAD  
 Date: October 30, 2025 09:33 AM

Approved By:   
 GLENN D. ESTRADA  
 Executive Director II  
 Date: October 30, 2025 09:36 AM

Digitally signed by Estrada Glenn Dela Cruz  
 Date: 2025.10.30 11:07:38 +08'00'


**List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2025**

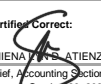
Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund


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)

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)	
<b>A. Allotments received from DBM</b>																				
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	0.00	26,000,000.00
2	GAR items released through GAR 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. 59	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	9,443,000.00	0.00	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	9,150,000.00	0.00	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	920,000.00	0.00	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	98,810.00	0.00	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	245,863.00	0.00	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	2,920,013.00	0.00	0.00	0.00	0.00	2,920,013.00	
9	SARO-BMB-E-25-0011961	2025-07-08	Miscellaneous Personnel Benefits Fund	101406	3,035,136.00	0.00	0.00	0.00	3,035,136.00	0.00	0.00	0.00	0.00	3,035,136.00	0.00	0.00	0.00	0.00	3,035,136.00	
	<b>Sub-Total</b>				134,556,822.00	110,445,000.00	0.00	56,913,000.00	301,914,822.00	0.00	0.00	0.00	0.00	134,556,822.00	110,445,000.00	0.00	56,913,000.00	301,914,822.00		
<b>Total Allotments</b>																				
					134,556,822.00	110,445,000.00	0.00	56,913,000.00	301,914,822.00	0.00	0.00	0.00	0.00	134,556,822.00	110,445,000.00	0.00	56,913,000.00	301,914,822.00		
<b>Summary by Funding Source Code:</b>																				
			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	108,744,000.00	110,445,000.00	0.00	56,913,000.00	276,102,000.00		
			Miscellaneous Personnel Benefits Fund	101406	12,185,136.00	0.00	0.00	0.00	12,185,136.00	0.00	0.00	0.00	0.00	12,185,136.00	0.00	0.00	0.00	0.00	12,185,136.00	
			Pension and Gratuity Fund	101407	3,264,686.00	0.00	0.00	0.00	3,264,686.00	0.00	0.00	0.00	0.00	3,264,686.00	0.00	0.00	0.00	0.00	3,264,686.00	
			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	10,363,000.00	0.00	0.00	0.00	0.00	10,363,000.00	

**Certified Correct:**  
  
 RONALYN R. MANLIGA  
 Chief, Budget Section  
 Date: October 29, 2025 04:55 PM

**Certified Correct:**  
  
 SHIENNA P. S. ATIENZA  
 Chief, Accounting Section  
 Date: October 29, 2025 04:55 PM

**Recommending Approval By:**  
  
 GINA C. TOMIMBANG  
 Chief, FAD  
 Date: October 29, 2025 04:57 PM

**Approved By:**  
  
 GLENN D.C. ESTRADA  
 Executive Director III  
 Date: October 29, 2025 04:58 PM

Digitally signed by  
 Estrada Glenn Dela  
 Cruz  
 Date: 2025.10.30  
 11:05:36 +08'00'