

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5	6	7	8	9	10=[6]+[7]+[8]	11	12	13	14	15=[11]+[12]+[13]+[14]	16	17	18	19	20=[16]+[17]+[18]+[19]	21	22	23	24
I. Agency Specific Budget		423,233,000.00	100,000,000.00	523,233,000.00	423,233,000.00	100,000,000.00	0.00	0.00	523,233,000.00	65,562,802.47	94,032,658.83	0.00	0.00	159,595,461.30	40,771,656.83	84,191,329.46	0.00	0.00	124,962,986.26	0.00	363,637,538.78	0.00	34,632,475.61
General Administration and Support	10000000000000	87,548,000.00	0.00	87,548,000.00	87,548,000.00	0.00	0.00	0.00	87,548,000.00	23,874,051.98	21,753,858.55	0.00	0.00	45,427,910.23	13,406,063.42	22,994,229.55	0.00	0.00	36,402,292.97	0.00	42,120,069.77	0.00	9,025,817.26
General Management and Supervision	100000100001000	87,548,000.00	0.00	87,548,000.00	87,548,000.00	0.00	0.00	0.00	87,548,000.00	23,874,051.98	21,753,858.55	0.00	0.00	45,427,910.23	13,406,063.42	22,994,229.55	0.00	0.00	36,402,292.97	0.00	42,120,069.77	0.00	9,025,817.26
PS		38,190,000.00	0.00	38,190,000.00	38,190,000.00	0.00	0.00	0.00	38,190,000.00	7,686,217.48	11,286,335.07	0.00	0.00	18,991,552.55	7,319,489.62	11,128,688.77	0.00	0.00	18,448,176.39	0.00	19,189,447.45	0.00	543,374.16
MOOE		40,858,000.00	0.00	40,858,000.00	40,858,000.00	0.00	0.00	0.00	40,858,000.00	15,977,834.20	6,458,523.48	0.00	0.00	22,436,357.68	6,088,573.80	8,174,469.35	0.00	0.00	14,263,043.15	0.00	18,421,642.32	0.00	8,173,314.53
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,691,071.43	0.00	0.00	3,691,071.43	0.00	4,500,000.00	0.00	398,928.57
Sub-Total, General Administration and Support		87,548,000.00	0.00	87,548,000.00	87,548,000.00	0.00	0.00	0.00	87,548,000.00	23,874,051.98	21,753,858.55	0.00	0.00	45,427,910.23	13,406,063.42	22,994,229.55	0.00	0.00	36,402,292.97	0.00	42,120,069.77	0.00	9,025,817.26
PS		38,190,000.00	0.00	38,190,000.00	38,190,000.00	0.00	0.00	0.00	38,190,000.00	7,686,217.48	11,286,335.07	0.00	0.00	18,991,552.55	7,319,489.62	11,128,688.77	0.00	0.00	18,448,176.39	0.00	19,189,447.45	0.00	543,374.16
MOOE		40,858,000.00	0.00	40,858,000.00	40,858,000.00	0.00	0.00	0.00	40,858,000.00	15,977,834.20	6,458,523.48	0.00	0.00	22,436,357.68	6,088,573.80	8,174,469.35	0.00	0.00	14,263,043.15	0.00	18,421,642.32	0.00	8,173,314.53
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,691,071.43	0.00	0.00	3,691,071.43	0.00	4,500,000.00	0.00	398,928.57
Operations	3000000000000000	335,685,000.00	100,000,000.00	435,685,000.00	335,685,000.00	100,000,000.00	0.00	0.00	435,685,000.00	41,888,750.79	72,278,800.28	0.00	0.00	114,167,551.07	27,363,593.41	61,197,099.91	0.00	0.00	88,560,693.32	0.00	321,517,448.93	0.00	25,896,857.75
OD - Fertilizer and pesticide products and handlers regulated		335,685,000.00	100,000,000.00	435,685,000.00	335,685,000.00	100,000,000.00	0.00	0.00	435,685,000.00	41,888,750.79	72,278,800.28	0.00	0.00	114,167,551.07	27,363,593.41	61,197,099.91	0.00	0.00	88,560,693.32	0.00	321,517,448.93	0.00	25,896,857.75
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		335,685,000.00	100,000,000.00	435,685,000.00	335,685,000.00	100,000,000.00	0.00	0.00	435,685,000.00	41,888,750.79	72,278,800.28	0.00	0.00	114,167,551.07	27,363,593.41	61,197,099.91	0.00	0.00	88,560,693.32	0.00	321,517,448.93	0.00	25,896,857.75
Quality Control and Inspection	310100100001000	154,161,000.00	25,135,000.00	179,296,000.00	154,161,000.00	25,135,000.00	0.00	0.00	179,296,000.00	31,321,124.80	35,417,226.09	0.00	0.00	66,738,350.89	19,635,262.33	29,019,811.77	0.00	0.00	48,655,174.10	0.00	112,557,646.11	0.00	18,083,176.79
PS		60,059,000.00	0.00	60,059,000.00	60,059,000.00	0.00	0.00	0.00	60,059,000.00	13,719,541.73	16,820,220.88	0.00	0.00	30,548,771.61	13,342,336.72	16,796,626.19	0.00	0.00	30,138,962.91	0.00	29,510,226.39	0.00	409,808.70
MOOE		66,740,000.00	25,135,000.00	91,875,000.00	66,740,000.00	25,135,000.00	0.00	0.00	91,875,000.00	17,601,583.07	18,587,996.21	0.00	0.00	36,189,579.28	6,292,925.61	12,223,285.58	0.00	0.00	48,516,211.19	0.00	55,685,430.72	0.00	17,673,368.09
CO		27,362,000.00	0.00	27,362,000.00	27,362,000.00	0.00	0.00	0.00	27,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,362,000.00	0.00	0.00
Registration and Licensing	310100100002000	177,524,000.00	74,865,000.00	252,389,000.00	177,524,000.00	74,865,000.00	0.00	0.00	252,389,000.00	10,557,625.99	36,861,574.19	0.00	0.00	47,419,200.18	7,718,331.08	32,177,188.14	0.00	0.00	39,895,519.22	0.00	204,969,799.82	0.00	7,523,680.96
PS		22,656,000.00	0.00	22,656,000.00	22,656,000.00	0.00	0.00	0.00	22,656,000.00	5,053,918.72	7,072,068.35	0.00	0.00	12,576,008.07	5,306,699.40	6,979,555.88	0.00	0.00	12,286,255.28	0.00	10,079,991.93	0.00	289,752.79
MOOE		77,118,000.00	74,865,000.00	151,983,000.00	77,118,000.00	74,865,000.00	0.00	0.00	151,983,000.00	5,053,707.27	11,120,195.84	0.00	0.00	16,173,903.11	2,411,631.68	6,528,343.26	0.00	0.00	8,999,874.94	0.00	135,609,096.89	0.00	7,233,828.17
CO		77,750,000.00	0.00	77,750,000.00	77,750,000.00	0.00	0.00	0.00	77,750,000.00	0.00	18,669,289.00	0.00	0.00	18,669,289.00	0.00	16,669,289.00	0.00	0.00	16,669,289.00	0.00	59,086,711.00	0.00	0.00
Project(s)		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	3,890,000.00	0.00	0.00	
Locally-Funded Project(s)		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	3,890,000.00	0.00	0.00	
Fortified Organic Fertilizer Development Program	310100200002000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	3,890,000.00	0.00	0.00	
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	3,890,000.00	0.00	0.00	
Sub-Total, Operations		335,685,000.00	100,000,000.00	435,685,000.00	335,685,000.00	100,000,000.00	0.00	0.00	435,685,000.00	41,888,750.79	72,278,800.28	0.00	0.00	114,167,551.07	27,363,593.41	61,197,099.91	0.00	0.00	88,560,693.32	0.00	321,517,448.93	0.00	25,896,857.75
PS		82,715,000.00	0.00	82,715,000.00	82,715,000.00	0.00	0.00	0.00	82,715,000.00	19,223,460.45	23,901,319.23	0.00	0.00	43,124,779.68	18,640,036.12	23,776,182.07	0.00	0.00	42,425,218.19	0.00	39,590,220.32	0.00	689,561.49
MOOE		147,858,000.00	100,000,000.00	247,858,000.00	147,858,000.00	100,000,000.00	0.00	0.00	247,858,000.00	22,885,290.34	29,708,182.05	0.00	0.00	52,373,482.39	8,714,557.29	16,751,628.84	0.00	0.00	27,466,166.13	0.00	105,484,517.61	0.00	24,907,296.26
CO		105,112,000.00	0.00	105,112,000.00	105,112,000.00	0.00	0.00	0.00	105,112,000.00	0.00	18,669,289.00	0.00	0.00	18,669,289.00	0.00	16,669,289.00	0.00	0.00	18,669,289.00	0.00	86,442,711.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		423,233,000.00	100,000,000.00	523,233,000.00	423,233,000.00	100,000,000.00	0.00	0.00	523,233,000.00	65,562,802.47	94,032,658.83	0.00	0.00	159,595,461.30	40,771,656.83	84,191,329.46	0.00	0.00	124,962,986.26	0.00	363,637,538.78	0.00	34,632,475.61
PS		120,905,000.00	0.00	120,905,000.00	120,905,000.00	0.00	0.00	0.00	120,905,000.00	29,919,677.93	35,196,654.30	0.00	0.00	62,116,332.23	25,866,525.74	34,904,870.84	0.00	0.00	60,873,396.58	0.00	58,788,667.77	0.00	1,242,935.65
MOOE		188,716,000.00	100,000,000.00	288,716,000.00	188,716,000.00	100,000,000.00	0.00	0.00	288,716,000.00	38,643,124.54	36,166,715.53	0.00	0.00	74,809,840.07	14,803,131.09	26,926,096.19	0.00	0.00	41,729,229.26	0.00	213,906,159.83	0.00	33,960,610.79
CO		113,612,000.00	0.00	113,612,000																			

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		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total, Operations		7,730,000.00	0.00	7,730,000.00	7,730,000.00	0.00	0.00	0.00	7,730,000.00	2,043,320.80	2,018,148.97	0.00	0.00	4,061,469.77	2,043,320.80	2,018,148.97	0.00	0.00	4,061,469.77	0.00	3,668,530.23	0.00	0.00
PS		7,730,000.00	0.00	7,730,000.00	7,730,000.00	0.00	0.00	0.00	7,730,000.00	2,043,320.80	2,018,148.97	0.00	0.00	4,061,469.77	2,043,320.80	2,018,148.97	0.00	0.00	4,061,469.77	0.00	3,668,530.23	0.00	0.00
Sub-total, II. Automatic Appropriations		11,090,000.00	0.00	11,090,000.00	11,090,000.00	0.00	0.00	0.00	11,090,000.00	2,859,286.44	2,883,598.40	0.00	0.00	5,742,884.84	2,859,286.44	2,883,598.40	0.00	0.00	5,742,884.84	0.00	5,347,115.16	0.00	0.00
PS		11,090,000.00	0.00	11,090,000.00	11,090,000.00	0.00	0.00	0.00	11,090,000.00	2,859,286.44	2,883,598.40	0.00	0.00	5,742,884.84	2,859,286.44	2,883,598.40	0.00	0.00	5,742,884.84	0.00	5,347,115.16	0.00	0.00
III. Special Purpose Fund		0.00	3,697,339.00	3,697,339.00	0.00	3,697,339.00	0.00	0.00	3,697,339.00	0.00	3,697,338.27	0.00	0.00	3,697,338.27	0.00	3,694,512.32	0.00	0.00	3,694,512.32	0.00	0.73	0.00	2,825.95
Miscellaneous Personnel Benefits Fund		0.00	1,092,923.00	1,092,923.00	0.00	1,092,923.00	0.00	0.00	1,092,923.00	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	0.66	0.00	0.00
PS		0.00	1,092,923.00	1,092,923.00	0.00	1,092,923.00	0.00	0.00	1,092,923.00	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	0.66	0.00	0.00
Pension and Gratuity Fund		0.00	2,604,416.00	2,604,416.00	0.00	2,604,416.00	0.00	0.00	2,604,416.00	0.00	2,604,415.93	0.00	0.00	2,604,415.93	0.00	2,601,589.98	0.00	0.00	2,601,589.98	0.00	0.07	0.00	2,825.95
PS		0.00	2,604,416.00	2,604,416.00	0.00	2,604,416.00	0.00	0.00	2,604,416.00	0.00	2,604,415.93	0.00	0.00	2,604,415.93	0.00	2,601,589.98	0.00	0.00	2,601,589.98	0.00	0.07	0.00	2,825.95
Sub-Total, III. Special Purpose Fund		0.00	3,697,339.00	3,697,339.00	0.00	3,697,339.00	0.00	0.00	3,697,339.00	0.00	3,697,338.27	0.00	0.00	3,697,338.27	0.00	3,694,512.32	0.00	0.00	3,694,512.32	0.00	0.73	0.00	2,825.95
PS		0.00	3,697,339.00	3,697,339.00	0.00	3,697,339.00	0.00	0.00	3,697,339.00	0.00	3,697,338.27	0.00	0.00	3,697,338.27	0.00	3,694,512.32	0.00	0.00	3,694,512.32	0.00	0.73	0.00	2,825.95
GRAND TOTAL		434,323,000.00	103,697,339.00	538,020,339.00	434,323,000.00	103,697,339.00	0.00	0.00	538,020,339.00	60,422,089.31	100,613,595.50	0.00	0.00	169,035,684.41	43,630,943.27	90,769,440.18	0.00	0.00	134,400,383.45	0.00	308,984,654.59	0.00	34,635,300.96
PS		131,995,000.00	3,697,339.00	135,692,339.00	131,995,000.00	3,697,339.00	0.00	0.00	135,692,339.00	29,778,964.37	41,777,590.97	0.00	0.00	71,556,555.34	28,827,812.18	41,482,081.56	0.00	0.00	70,310,793.74	0.00	64,135,783.66	0.00	1,245,781.60
MOOE		168,716,000.00	100,000,000.00	268,716,000.00	168,716,000.00	100,000,000.00	0.00	0.00	268,716,000.00	38,643,124.64	38,166,715.53	0.00	0.00	74,809,840.07	14,903,131.09	26,926,098.19	0.00	0.00	213,906,159.93	0.00	33,080,610.79	0.00	0.00
CO		113,612,000.00	0.00	113,612,000.00	113,612,000.00	0.00	0.00	0.00	113,612,000.00	0.00	22,669,289.00	0.00	0.00	22,669,289.00	0.00	22,360,360.43	0.00	0.00	22,360,360.43	0.00	60,942,711.00	0.00	308,628.57
Recapitulation by OO:																							
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		335,685,000.00	100,000,000.00	435,685,000.00	335,685,000.00	100,000,000.00	0.00	0.00	435,685,000.00	41,888,750.79	72,278,850.28	0.00	0.00	114,167,551.07	27,363,593.41	61,197,099.91	0.00	0.00	88,560,693.32	0.00	321,517,448.93	0.00	25,896,857.75

Certified Correct:

RONALYN R. MAYUGA
Chief, Budget Section
Date: July 21, 2026 11:05 AM

Digitally signed by
Mayuga Ronalyn Reyes
Date: 2026.07.21
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Certified Correct:

SHERWIN D. ATIENZA
Chief, Accounting Section
Date: July 21, 2026 11:05 AM

Recommended Approval By:

GINA C. TOMBAKANG
Chief, FAD
Date: July 21, 2026 11:10 AM

Approved By:

GLENIE E. ESPARADO
Executive Director III
Date: July 21, 2026 11:12 AM

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Page 2 of 2

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As at the Quarter Ending June 30, 2026

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACB) : 05 005 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB 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	Authorized Appropriations	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
			(Transfer To/Firms, Modifications/Amendments)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds			Unpaid Obligations (16-21)+(24-25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-15)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10+8)+12	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
Unreleased Appropriations		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	11=(9+10+8)+12	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	0.00
I. Agency Specific Budget		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
DO - Fertilizer and pesticide products and handlers regulated		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Construction of a two-storey fertilizer and pesticide Authority RFO-S Building including Laboratory and Equipment	3101000000000000	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	0.00	25,000,000.00	0.00	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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		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	0.00	25,000,000.00	0.00	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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		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	0.00	25,000,000.00	0.00	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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	19,823,588.77	0.00	0.00	0.00	6,882,667.81	919,826.72	0.00	0.00	7,802,584.53	3,874,128.87	1,841,938.51	0.00	0.00	5,716,127.48	0.00	11,828,894.24	0.00	2,086,467.85	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	19,823,588.77	0.00	0.00	0.00	6,882,667.81	919,826.72	0.00	0.00	7,802,584.53	3,874,128.87	1,841,938.51	0.00	0.00	5,716,127.48	0.00	11,828,894.24	0.00	2,086,467.85	0.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	1,380,769.20	0.00	0.00	0.00	1,380,769.20	1,149,854.55	83,938.87	0.00	0.00	1,233,873.42	514,733.62	388,744.09	0.00	0.00	804,477.71	0.00	148,895.78	0.00	329,395.71	
General Management and Supervision	1000000000000000	0.00	0.00	0.00	0.00	1,380,769.20	0.00	0.00	0.00	1,380,769.20	1,149,854.55	83,938.87	0.00	0.00	1,233,873.42	514,733.62	388,744.09	0.00	0.00	804,477.71	0.00	148,895.78	0.00	329,395.71	
MOOE		0.00	0.00	0.00	0.00	1,372,769.20	0.00	0.00	0.00	1,372,769.20	1,149,854.55	83,938.87	0.00	0.00	1,233,873.42	514,733.62	388,744.09	0.00	0.00	804,477.71	0.00	148,895.78	0.00	329,395.71	
CO		0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,380,769.20	0.00	0.00	0.00	1,380,769.20	1,149,854.55	83,938.87	0.00	0.00	1,233,873.42	514,733.62	388,744.09	0.00	0.00	804,477.71	0.00	148,895.78	0.00	329,395.71	
CO		0.00	0.00	0.00	0.00	1,372,769.20	0.00	0.00	0.00	1,372,769.20	1,149,854.55	83,938.87	0.00	0.00	1,233,873.42	514,733.62	388,744.09	0.00	0.00	804,477.71	0.00	148,895.78	0.00	329,395.71	
MOOE		0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
CO	3000000000000000	0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
Operations		0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
DO - Fertilizer and pesticide products and handlers regulated		0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
Quality Control and Inspection	3101000000000000	0.00	0.00	0.00	0.00	6,531,063.81	0.00	0.00	0.00	6,531,063.81	2,777,462.76	649,717.86	0.00	0.00	3,427,210.91	1,821,912.01	711,130.77	0.00	0.00	1,733,042.78	0.00	3,103,853.20	0.00	1,684,167.83	
MOOE		0.00	0.00	0.00	0.00	6,531,063.81	0.00	0.00	0.00	6,531,063.81	2,777,462.76	649,717.86	0.00	0.00	3,427,210.91	1,821,912.01	711,130.77	0.00	0.00	1,733,042.78	0.00	3,103,853.20	0.00	1,684,167.83	
Registration and Licensing	3101000000000000	0.00	0.00	0.00	0.00	7,808,753.76	0.00	0.00	0.00	7,808,753.76	2,955,240.50	186,270.00	0.00	0.00	3,141,510.50	2,337,483.34	741,129.65	0.00	0.00	3,078,506.98	0.00	4,667,243.26	0.00	62,003.51	
MOOE		0.00	0.00	0.00	0.00	3,195,037.76	0.00	0.00	0.00	3,195,037.76	2,955,240.50	5,280.50	0.00	0.00	2,960,520.50	2,337,483.34	560,133.65	0.00	0.00	2,897,616.99	0.00	234,517.26	0.00	62,003.51	

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACB) : 05 005 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB 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	Authorized Appropriations	Appropriations adjustments (Transfer To/From, Modifications/ Assumptions)	Adjusted Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances				
					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 22a=(5-4)	Unobligated Allotments 22b=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+(10)+(4)+(12)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22a=(5-4)	22b=(11-16)	24	25	
CO		0.00	0.00	0.00	0.00	4,813,716.00	0.00	0.00	0.00	4,813,716.00	0.00	180,890.00	0.00	0.00	180,890.00	0.00	0.00	0.00	0.00	180,890.00	0.00	4,432,726.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	3,903,002.00	0.00	0.00	0.00	3,903,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903,002.00	0.00	0.00	0.00	0.00	
Fertilized Organic Fertilizer Development Program	3101000000000000	0.00	0.00	0.00	0.00	3,903,002.00	0.00	0.00	0.00	3,903,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903,002.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	903,002.00	0.00	0.00	0.00	903,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,002.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
MOOE		0.00	0.00	0.00	0.00	10,628,103.57	0.00	0.00	0.00	10,628,103.57	5,732,733.26	654,987.85	0.00	0.00	5,387,731.11	3,359,395.35	1,271,264.42	0.00	0.00	4,630,556.77	0.00	11,874,098.46	0.00	1,757,071.34	
CO		0.00	0.00	0.00	0.00	7,613,716.00	0.00	0.00	0.00	7,613,716.00	0.00	180,890.00	0.00	0.00	180,890.00	0.00	180,890.00	0.00	0.00	7,432,726.00	0.00	11,874,098.46	0.00	1,757,071.34	
Sub-Total, L Agency Specific Budget		0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
MOOE		0.00	0.00	0.00	0.00	12,001,872.77	0.00	0.00	0.00	12,001,872.77	8,882,667.81	738,836.72	0.00	0.00	7,621,604.53	3,874,128.97	1,841,938.51	0.00	0.00	5,716,127.48	0.00	11,874,098.46	0.00	1,757,071.34	
CO		0.00	0.00	0.00	0.00	7,621,716.00	0.00	0.00	0.00	7,621,716.00	0.00	180,890.00	0.00	0.00	180,890.00	0.00	180,890.00	0.00	0.00	7,440,726.00	0.00	11,874,098.46	0.00	1,757,071.34	
GRAND TOTAL		25,000,000.00	0.00	25,000,000.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
MOOE		0.00	0.00	0.00	0.00	12,001,872.77	0.00	0.00	0.00	12,001,872.77	8,882,667.81	738,836.72	0.00	0.00	7,621,604.53	3,874,128.97	1,841,938.51	0.00	0.00	5,716,127.48	0.00	11,874,098.46	0.00	1,757,071.34	
CO		25,000,000.00	0.00	25,000,000.00	0.00	7,621,716.00	0.00	0.00	0.00	7,621,716.00	0.00	180,890.00	0.00	0.00	180,890.00	0.00	180,890.00	0.00	0.00	7,440,726.00	0.00	11,874,098.46	0.00	1,757,071.34	
Recapitalization by DO:																									
Unreleased Appropriations		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	0.00	
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		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	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		0.00	0.00	0.00	0.00	18,242,819.57	0.00	0.00	0.00	18,242,819.57	5,732,733.26	835,987.85	0.00	0.00	6,568,721.11	3,359,395.35	1,452,254.42	0.00	0.00	4,811,649.77	0.00	11,874,098.46	0.00	1,757,071.34	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
			4							5=(4+6)	6	7	8		9	10=(9+11+12+13)	11	12				13	14
SUMMARY		434,323,000.00	103,697,339.00	538,020,339.00	434,323,000.00	103,697,339.00	0.00	0.00	538,020,339.00	68,422,088.91	100,613,595.50	0.00	0.00	169,035,684.41	43,630,943.27	90,769,440.18	0.00	0.00	134,400,383.45	0.00	368,984,654.59	0.00	34,635,300.96
A. AGENCY SPECIFIC BUDGET		423,233,000.00	100,000,000.00	523,233,000.00	423,233,000.00	100,000,000.00	0.00	0.00	523,233,000.00	65,562,862.47	94,032,698.83	0.00	0.00	159,595,461.30	40,771,656.83	84,191,329.46	0.00	0.00	124,962,986.29	0.00	363,637,536.79	0.00	34,632,476.01
Personnel Services		120,905,000.00	0.00	120,905,000.00	120,905,000.00	0.00	0.00	0.00	120,905,000.00	26,919,677.93	35,196,654.30	0.00	0.00	62,116,332.23	24,968,870.84	34,904,870.84	0.00	0.00	60,873,396.58	0.00	58,788,667.77	0.00	1,242,835.65
Salaries and Wages		92,417,000.00	(773,366.89)	91,643,633.11	92,417,000.00	(773,366.89)	0.00	0.00	91,643,633.11	23,817,114.85	23,349,933.00	0.00	0.00	47,167,047.85	22,879,916.52	23,380,641.57	0.00	0.00	46,259,558.09	0.00	44,476,585.26	0.00	807,489.76
Salaries and Wages - Regular	5010101000	92,417,000.00	(773,366.89)	91,643,633.11	92,417,000.00	(773,366.89)	0.00	0.00	91,643,633.11	23,817,114.85	23,349,933.00	0.00	0.00	47,167,047.85	22,879,916.52	23,380,641.57	0.00	0.00	46,259,558.09	0.00	44,476,585.26	0.00	807,489.76
Basic Salary - Civilian	5010101001	92,417,000.00	(773,366.89)	91,643,633.11	92,417,000.00	(773,366.89)	0.00	0.00	91,643,633.11	23,817,114.85	23,349,933.00	0.00	0.00	47,167,047.85	22,879,916.52	23,380,641.57	0.00	0.00	46,259,558.09	0.00	44,476,585.26	0.00	807,489.76
Other Compensation		28,412,800.00	408,366.89	28,821,166.89	28,412,800.00	408,366.89	0.00	0.00	28,821,166.89	2,281,252.02	10,778,816.58	0.00	0.00	13,059,068.60	2,236,296.16	10,509,488.26	0.00	0.00	12,747,766.42	0.00	12,790,289.31	0.00	282,302.16
Personal Economic Relief Allowance (PERA)	5010201000	3,624,000.00	0.00	3,624,000.00	3,624,000.00	0.00	0.00	0.00	3,624,000.00	946,454.57	1,651,576.27	0.00	0.00	2,588,030.84	946,454.57	1,561,130.77	0.00	0.00	2,507,585.34	0.00	1,925,986.16	0.00	80,445.50
PERA - Civilian	5010201001	3,624,000.00	0.00	3,624,000.00	3,624,000.00	0.00	0.00	0.00	3,624,000.00	946,454.57	1,651,576.27	0.00	0.00	2,588,030.84	946,454.57	1,561,130.77	0.00	0.00	2,507,585.34	0.00	1,925,986.16	0.00	80,445.50
Representation Allowance (RA)	5010202000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	95,000.00	154,000.00	0.00	0.00	244,000.00	90,000.00	154,000.00	0.00	0.00	244,000.00	0.00	350,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	95,000.00	84,000.00	0.00	0.00	144,000.00	60,000.00	84,000.00	0.00	0.00	144,000.00	0.00	450,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	95,000.00	84,000.00	0.00	0.00	144,000.00	60,000.00	84,000.00	0.00	0.00	144,000.00	0.00	450,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,057,000.00	70,000.00	1,127,000.00	1,057,000.00	70,000.00	0.00	0.00	1,127,000.00	1,064,000.00	42,000.00	0.00	0.00	1,106,000.00	1,064,000.00	42,000.00	0.00	0.00	1,106,000.00	0.00	21,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,057,000.00	70,000.00	1,127,000.00	1,057,000.00	70,000.00	0.00	0.00	1,127,000.00	1,064,000.00	42,000.00	0.00	0.00	1,106,000.00	1,064,000.00	42,000.00	0.00	0.00	1,106,000.00	0.00	21,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	60,675.00	91,800.00	0.00	0.00	152,475.00	47,721.14	98,123.64	0.00	0.00	145,844.76	0.00	362,525.00	0.00	6,630.22
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	60,675.00	91,800.00	0.00	0.00	152,475.00	47,721.14	98,123.64	0.00	0.00	145,844.76	0.00	362,525.00	0.00	6,630.22
Laundry Allowance (LA)	5010206000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	8,193.20	13,909.10	0.00	0.00	23,102.30	9,193.20	13,909.10	0.00	0.00	23,102.30	0.00	54,897.70	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	8,193.20	13,909.10	0.00	0.00	23,102.30	9,193.20	13,909.10	0.00	0.00	23,102.30	0.00	54,897.70	0.00	0.00
Hazard Pay (HP)	5010211000	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	0.00	723,093.55	0.00	0.00	723,093.55	0.00	568,238.36	0.00	0.00	568,238.36	0.00	1,314,906.45	0.00	154,855.19
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	0.00	723,093.55	0.00	0.00	723,093.55	0.00	568,238.36	0.00	0.00	568,238.36	0.00	1,314,906.45	0.00	154,855.19
Longevity Pay (LP)	5010212000	0.00	121,068.89	121,068.89	0.00	121,068.89	0.00	0.00	121,068.89	20,939.25	100,130.64	0.00	0.00	121,068.89	20,939.25	100,130.64	0.00	0.00	121,068.89	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,939.25	100,130.64	0.00	0.00	0.00	20,939.25	100,130.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	0.00	121,068.89	121,068.89	0.00	121,068.89	0.00	0.00	121,068.89	0.00	121,068.89	0.00	0.00	121,068.89	0.00	121,068.89	0.00	0.00	121,068.89	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,701,000.00	0.00	7,701,000.00	7,701,000.00	0.00	0.00	0.00	7,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,701,000.00	0.00	7,701,000.00	7,701,000.00	0.00	0.00	0.00	7,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,000.00	0.00	0.00
Cash Gift	5010215000	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,701,000.00	0.00	7,701,000.00	7,701,000.00	0.00	0.00	0.00	7,701,000.00	0.00	6,283,313.00	0.00	0.00	6,283,313.00	0.00	6,283,313.00	0.00	0.00	6,283,313.00	0.00	1,417,687.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,701,000.00	0.00	7,701,000.00	7,701,000.00	0.00	0.00	0.00	7,701,000.00	0.00	6,283,313.00	0.00	0.00	6,283,313.00	0.00	6,283,313.00	0.00	0.00	6,283,313.00	0.00	1,417,687.00	0.00	0.00
Other Bonuses and Allowances	5010290000	755,000.00	217,286.00	972,286.00	755,000.00	217,286.00	0.00	0.00	972,286.00	0.00	1,634,985.00	0.00	0.00	1,634,985.00	0.00	1,604,613.75	0.00	0.00	1,604,613.75	0.00	(892,667.00)	0.00	30,371.25
Productivity Enhancement Incentive - Civilian	5010290012	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290036	0.00	217,286.00	217,286.00	0.00	217,286.00	0.00	0.00	217,286.00	0.00	1,634,985.00	0.00	0.00	1,634,985.00	0.00	1,604,613.75	0.00	0.00	1,604,613.75	0.00	(1,417,687.00)	0.00	30,371.25
Personnel Benefit Contributions		2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	731,662.27	739,996.14	0.00	0.00	1,471,658.41	731,662.27	739,996.14	0.00	0.00	1,471,658.41	0.00	1,343,341.59	0.00	0.00
Pay-REG Contributions	5010302000	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	94,800.00	96,000.00	0.00	0.00	190,800.00	94,800.00	96,000.00	0.00	0.00	190,800.00	0.00	172,300.00	0.00	0.00
Pay-REG - Civilian	5010302001	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	94,800.00	96,000.00	0.00	0.00	190,800.00	94,800.00	96,000.00	0.00	0.00	190,800.00	0.00	172,300.00	0.00	0.00
PhilHealth Contributions	5010303000	2,271,000.00	0.00	2,271,000.00	2,271,000.00	0.00	0.00	0.00	2,271,000														

(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)

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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
(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	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-9)	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	5021501001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	16,888.06	35,126.06	0.00	0.00	52,014.12	16,888.06	35,126.06	0.00	0.00	52,014.12	0.00	132,882.88	0.00	0.00
Fidelity Bond Premiums	5021502050	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	191,313.75	152,840.86	0.00	0.00	344,154.61	191,313.75	152,840.86	0.00	0.00	344,154.61	0.00	159,845.39	0.00	0.00
Insurance Expenses	5021503000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	199,656.37	86,365.00	0.00	0.00	286,021.37	199,656.37	86,611.44	0.00	0.00	286,021.37	0.00	209,678.63	0.00	0.00
Other Maintenance and Operating Expenses		9,420,900.00	1,515,646.94	10,936,546.94	9,420,900.00	1,515,646.94	0.00	0.00	10,936,546.94	1,617,411.74	5,409,928.56	0.00	0.00	7,027,340.30	1,695,070.80	3,247,552.34	0.00	0.00	4,942,623.14	0.00	3,908,305.74	0.00	2,684,768.56
Advertising Expenses	5029901000	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00	431,250.00	0.00	0.00	431,250.00	0.00	635,000.00	0.00	28,750.00
Printing and Publication Expenses	5029902000	2,250,000.00	914,688.00	3,164,688.00	2,250,000.00	914,688.00	0.00	0.00	3,164,688.00	804,550.00	922,122.00	0.00	0.00	1,726,672.00	710,400.00	197,500.62	0.00	0.00	908,300.62	0.00	1,336,016.00	0.00	918,371.38
Representation Expenses	5029903000	2,520,000.00	308,582.43	2,828,582.43	2,520,000.00	308,582.43	0.00	0.00	2,828,582.43	300,535.10	1,739,469.25	0.00	0.00	2,040,004.35	269,918.30	1,374,475.40	0.00	0.00	1,643,393.70	0.00	784,578.06	0.00	386,610.60
Transportation and Delivery Expenses	5029904000	252,000.00	19,855.89	271,855.89	252,000.00	19,855.89	0.00	0.00	271,855.89	31,094.00	31,923.66	0.00	0.00	63,017.66	28,127.00	35,890.69	0.00	0.00	63,017.69	0.00	208,838.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,916,000.00	267,000.00	3,183,000.00	2,916,000.00	267,000.00	0.00	0.00	3,183,000.00	328,400.00	2,236,250.06	0.00	0.00	2,564,650.06	36,792.86	1,187,386.69	0.00	0.00	1,224,179.55	0.00	618,349.82	0.00	1,340,470.53
Rents - Building and Structures	5029905001	2,551,000.00	78,000.00	2,629,000.00	2,551,000.00	78,000.00	0.00	0.00	2,629,000.00	2,167,000.00	2,045,200.06	0.00	0.00	4,212,200.06	10,000.00	989,186.69	0.00	0.00	879,186.69	0.00	481,748.82	0.00	1,186,063.39
Rents - Motor Vehicles	5029905003	120,000.00	40,000.00	160,000.00	120,000.00	40,000.00	0.00	0.00	160,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00
Rents - Equipment	5029905004	240,000.00	151,000.00	391,000.00	240,000.00	151,000.00	0.00	0.00	391,000.00	208,400.00	151,000.00	0.00	0.00	359,400.00	28,792.86	178,200.00	0.00	0.00	204,992.86	0.00	38,600.00	0.00	154,407.14
Subscription Expenses	5029907000	142,000.00	4,928.62	146,928.62	142,000.00	4,928.62	0.00	0.00	146,928.62	52,832.64	12,523.24	0.00	0.00	65,355.88	52,832.64	12,523.24	0.00	0.00	65,355.88	0.00	81,572.74	0.00	0.00
Other Subscription Expenses	5029907099	142,000.00	4,928.62	146,928.62	142,000.00	4,928.62	0.00	0.00	146,928.62	52,832.64	12,523.24	0.00	0.00	65,355.88	52,832.64	12,523.24	0.00	0.00	65,355.88	0.00	81,572.74	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	239,000.00	580.00	239,580.00	239,000.00	580.00	0.00	0.00	239,580.00	0.00	7,640.00	0.00	0.00	7,640.00	0.00	7,076.00	0.00	0.00	7,076.00	0.00	231,850.00	0.00	564.00
Other Maintenance and Operating Expenses	5029909099	239,000.00	550.00	239,550.00	239,000.00	550.00	0.00	0.00	239,550.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	7,036.00	0.00	0.00	7,036.00	0.00	231,850.00	0.00	564.00
Capital Outlays		113,612,000.00	0.00	113,612,000.00	113,612,000.00	0.00	0.00	0.00	113,612,000.00	0.00	22,669,289.00	0.00	0.00	22,669,289.00	0.00	22,360,360.43	0.00	0.00	22,360,360.43	0.00	90,942,711.00	0.00	108,928.57
Property, Plant and Equipment Outlay		113,612,000.00	0.00	113,612,000.00	113,612,000.00	0.00	0.00	0.00	113,612,000.00	0.00	22,669,289.00	0.00	0.00	22,669,289.00	0.00	22,360,360.43	0.00	0.00	22,360,360.43	0.00	90,942,711.00	0.00	108,928.57
Buildings and Other Structures	5090400000	31,800,000.00	0.00	31,800,000.00	31,800,000.00	0.00	0.00	0.00	31,800,000.00	0.00	18,800,000.00	0.00	0.00	18,800,000.00	0.00	18,600,000.00	0.00	0.00	18,600,000.00	0.00	13,300,000.00	0.00	0.00
Buildings	5090400001	31,800,000.00	0.00	31,800,000.00	31,800,000.00	0.00	0.00	0.00	31,800,000.00	0.00	18,800,000.00	0.00	0.00	18,800,000.00	0.00	18,600,000.00	0.00	0.00	18,600,000.00	0.00	13,300,000.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	66,312,000.00	0.00	66,312,000.00	66,312,000.00	0.00	0.00	0.00	66,312,000.00	0.00	69,289.00	0.00	0.00	69,289.00	0.00	69,289.00	0.00	0.00	69,289.00	0.00	66,242,711.00	0.00	0.00
Information and Communication Technology Equipment	5090405003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	69,289.00	0.00	0.00	69,289.00	0.00	69,289.00	0.00	0.00	69,289.00	0.00	180,711.00	0.00	0.00
Technical and Scientific Equipment	5090405014	66,062,000.00	0.00	66,062,000.00	66,062,000.00	0.00	0.00	0.00	66,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,062,000.00	0.00	0.00
Transportation Equipment Outlay	5090406000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,691,071.43	0.00	0.00	3,691,071.43	0.00	4,809,000.00	0.00	359,928.57
Motor Vehicles	5090406001	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,691,071.43	0.00	0.00	3,691,071.43	0.00	4,809,000.00	0.00	359,928.57
Furniture, Fixtures and Books Outlay	5090407000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Furniture and Fixtures	5090407001	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,090,000.00	0.00	11,090,000.00	11,090,000.00	0.00	0.00	0.00	11,090,000.00	2,859,286.44	2,883,596.40	0.00	0.00	5,742,882.84	2,859,286.44	2,883,596.40	0.00	0.00	5,742,882.84	0.00	5,347,115.16	0.00	0.00
Retirement and Life Insurance Premiums		11,090,000.00	0.00	11,090,000.00	11,090,000.00	0.00	0.00	0.00	11,090,000.00	2,859,286.44	2,883,596.40	0.00	0.00	5,742,882.84	2,859,286.44	2,883,596.40	0.00	0.00	5,742,882.84	0.00	5,347,115.16	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,697,339.00	3,697,339.00	0.00	3,697,339.00	0.00	0.00	3,697,339.00	0.00	3,697,338.27	0.00	0.00	3,697,338.27	0.00	3,694,512.32	0.00	0.00	3,694,512.32	0.00	0.73	0.00	2,825.95
Miscellaneous Personnel Benefits Fund		0.00	1,092,923.00	1,092,923.00	0.00	1,092,923.00	0.00	0.00	1,092,923.00	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	0.66	0.00	0.00
Other Compensation	5010200000	0.00	1,092,923.00	1,092,923.00	0.00	1,092,923.00	0.00	0.00	1,092,923.00	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	0.66	0.00	0.00
Other Bonuses and Allowances		0.00	1,092,923.00	1,092,923.00	0.00	1,092,923.00	0.00	0.00	1,092,923.00	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	0.66	0.00	0.00
Performance Based Bonus - Civilian	5010200014	0.00	1,092,923.00	1,092,923.00	0.00	1,092,923.00	0.00	0.00	1,092,923.00	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	1,092,922.34	0.00	0.00	1,092,922.34	0.00	0.66	0.00	0.00
Pension and Gratuity Fund		0.00	2,604,416.00	2,604,416.00	0.00	2,604,416.00	0.00	0.00	2,604,416.00	0.00	2,604,415.93	0.00	0.00	2,604,415.93	0.00	2,601,589.98	0.00	0.00	2,601,589.98	0.00	0.67	0.00	2,825.95
Other Personnel Benefits	5010400000	0.00	2,																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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		Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Total	Balances				
		Authorized Appropriations	Transfers (Transfer To/From, Modifications/ Augmentations)		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		Unused Funds		Unpaid Obligations		
		3	4		5	7					8	9	10	11		12	13	14	15		16=(12+13+14+15)	17	18	19	20
SUMMARY		25,000,000.00	0.00	25,000,000.00	0.00	19,623,588.77	0.00	0.00	0.00	19,623,588.77	6,882,667.81	919,926.72	0.00	0.00	7,802,594.53	3,874,128.97	1,841,999.51	0.00	0.00	5,716,127.48	25,000,000.00	11,820,994.24	0.00	2,086,467.05	
Unreleased Appropriations		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
L AGENCY SPECIFIC BUDGET		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Capital Outlays		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		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	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404006	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	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,000,000.00	0.00	5,000,000.00	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	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,000,000.00	0.00	5,000,000.00	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	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	19,623,588.77	0.00	0.00	0.00	19,623,588.77	6,882,667.81	919,926.72	0.00	0.00	7,802,594.53	3,874,128.97	1,841,999.51	0.00	0.00	5,716,127.48	0.00	11,820,994.24	0.00	2,086,467.05	
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	19,623,588.77	0.00	0.00	0.00	19,623,588.77	6,882,667.81	919,926.72	0.00	0.00	7,802,594.53	3,874,128.97	1,841,999.51	0.00	0.00	5,716,127.48	0.00	11,820,994.24	0.00	2,086,467.05	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,091,972.77	738,936.72	0.00	0.00	7,621,804.53	3,874,128.97	1,661,008.51	0.00	0.00	5,535,137.48	0.00	4,380,268.24	0.00	2,086,467.05	
Traveling Expenses		0.00	0.00	0.00	0.00	1,239,459.10	(530,648.87)	0.00	0.00	708,810.23	0.00	5,280.00	0.00	0.00	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	703,530.23	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,239,459.10	(515,648.87)	0.00	0.00	893,810.23	0.00	5,280.00	0.00	0.00	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	688,530.23	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	33,000.00	(15,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	632,525.16	(66,890.00)	0.00	0.00	565,635.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,635.16	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	632,525.16	(66,890.00)	0.00	0.00	565,635.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,635.16	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	632,525.16	(66,890.00)	0.00	0.00	565,635.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,635.16	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	805,244.23	351,999.05	0.00	0.00	1,157,243.28	514,650.05	14,749.00	0.00	0.00	529,399.05	474,494.77	41,219.28	0.00	0.00	915,704.05	0.00	627,844.23	0.00	13,685.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	233,919.75	0.00	0.00	233,919.75	233,919.75	0.00	0.00	0.00	233,919.75	223,205.47	10,714.28	0.00	0.00	233,919.75	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	233,919.75	0.00	0.00	233,919.75	233,919.75	0.00	0.00	0.00	233,919.75	223,205.47	10,714.28	0.00	0.00	233,919.75	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	0.00	0.00	0.00	505,244.23	0.00	0.00	0.00	505,244.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,244.23	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	103,983.75	0.00	0.00	103,983.75	89,234.75	14,749.00	0.00	0.00	103,983.75	66,239.75	24,249.00	0.00	0.00	90,488.75	0.00	0.00	0.00	13,495.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	73,939.00	0.00	0.00	73,939.00	59,190.00	14,749.00	0.00	0.00	73,939.00	36,195.00	24,249.00	0.00	0.00	90,444.00	0.00	0.00	0.00	13,495.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	19,944.75	0.00	0.00	19,944.75	19,944.75	0.00	0.00	0.00	19,944.75	19,944.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	150,000.00	(27,400.00)	0.00	0.00	122,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,600.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150,000.00	(27,400.00)	0.00	0.00	122,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,600.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	150,000.00	41,495.55	0.00	0.00	191,495.55	191,495.55	0.00	0.00	0.00	191,495.55	195,036.55	6,259.00	0.00	0.00	191,295.55	0.00	0.00	0.00	200.00	
Utility Expenses		0.00	0.00	0.00	0.00	600,000.00	(562,990.04)	0.00	0.00	37,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,109.96	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	200,000.00	(180,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	400,000.00	(382,990.04)	0.00	0.00	17,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,109.96	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	502,609.88	(150,000.00)	0.00	0.00	402,609.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,609.88	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	122,081.00	0.00	0.00	0.00	122,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,081.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	322,134.79	(100,000.00)	0.00	0.00	222,134.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,134.79	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	131,575.00	(100,000.00)	0.00	0.00	31,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,575.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	190,559.79	0.00	0.00	0.00	190,559.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,559.79	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	59,394.09	0.00	0.00	0.00	59,394.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,394.09	0.00	0.00	
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	20,193.00	(10,000.00)	0.00	0.00	10,															

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments						Obligations					Total	Disbursements				Total	Balances					
			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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations 23=(5-11)		Unobligated Allotments 23=(11-16)	Due and Demandable 24	Unpaid Obligations (18-21)+(24-25)			
					SARO	Unobligated																			8	9	10
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(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			
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00		
Other Structures	5021304009	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	127,024.00	0.00	0.00	0.00	127,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,024.00	0.00	0.00		
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	127,024.00	0.00	0.00	0.00	127,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,024.00	0.00	0.00		
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	3,339,763.24	(3,431,232.54)	0.00	0.00	108,530.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,530.70	0.00	0.00		
Financial Assistance to NGOs	5021402000	0.00	0.00	0.00	0.00	0.00	3,339,763.24	(3,431,232.54)	0.00	0.00	108,530.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,530.70	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	76,931.25	(83,156.28)	0.00	0.00	23,774.97	1,784.02	0.00	0.00	0.00	1,784.02	1,784.02	0.00	0.00	0.00	1,784.02	0.00	21,890.95	0.00	0.00		
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	12,508.33	0.00	0.00	0.00	12,508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508.33	0.00	0.00		
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	12,508.33	0.00	0.00	0.00	12,508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508.33	0.00	0.00		
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	64,422.92	(83,156.28)	0.00	0.00	11,266.64	1,784.02	0.00	0.00	0.00	1,784.02	1,784.02	0.00	0.00	0.00	1,784.02	0.00	9,482.62	0.00	0.00		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	272,787.14	67,083.98	0.00	0.00	339,851.12	68,948.00	0.00	0.00	0.00	68,948.00	68,206.80	2,641.20	0.00	0.00	0.00	68,948.00	0.00	271,602.12	0.00	0.00	
Printing and Publication Expenses	5020902000	0.00	0.00	0.00	0.00	0.00	20,010.00	850.00	0.00	0.00	20,860.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00		
Representation Expenses	5020903000	0.00	0.00	0.00	0.00	0.00	0.00	67,968.00	0.00	0.00	67,968.00	67,968.00	0.00	0.00	0.00	67,968.00	65,356.80	2,641.20	0.00	0.00	0.00	0.00	67,968.00	0.00	0.00		
Transportation and Delivery Expenses	5020904000	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Rent/Lease Expenses	5020905000	0.00	0.00	0.00	0.00	0.00	152,777.14	(1,784.02)	0.00	0.00	150,993.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,993.12	0.00	0.00		
Rent - Building and Structures	5020905001	0.00	0.00	0.00	0.00	0.00	152,777.14	(1,784.02)	0.00	0.00	150,993.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,993.12	0.00	0.00		
Capital Outlays		0.00	0.00	0.00	0.00	0.00	7,621,716.00	0.00	0.00	0.00	7,621,716.00	0.00	180,990.00	0.00	0.00	180,990.00	0.00	180,990.00	0.00	0.00	0.00	0.00	180,990.00	0.00	7,440,726.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	7,621,716.00	0.00	0.00	0.00	7,621,716.00	0.00	180,990.00	0.00	0.00	180,990.00	0.00	180,990.00	0.00	0.00	0.00	0.00	180,990.00	0.00	7,440,726.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	4,324,677.00	0.00	0.00	0.00	4,324,677.00	0.00	180,990.00	0.00	0.00	180,990.00	0.00	180,990.00	0.00	0.00	0.00	0.00	180,990.00	0.00	4,143,687.00	0.00	0.00
Machinery	5060405001	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00	0.00	180,990.00	0.00	0.00	180,990.00	0.00	180,990.00	0.00	0.00	0.00	0.00	180,990.00	0.00	1,061,012.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	0.00	82,675.00	0.00	0.00	0.00	82,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,675.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	3,289,039.00	0.00	0.00	0.00	3,289,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289,039.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	3,254,175.00	0.00	0.00	0.00	3,254,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,175.00	0.00	0.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	0.00	0.00	34,864.00	0.00	0.00	0.00	34,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,864.00	0.00	0.00	0.00	0.00
GRAND TOTAL		25,000,000.00	0.00	25,000,000.00	0.00	19,623,588.77	0.00	0.00	0.00	0.00	19,623,588.77	6,882,567.81	919,826.72	0.00	0.00	7,802,594.53	3,874,128.97	1,941,998.51	0.00	0.00	5,716,127.48	25,000,000.00	11,820,894.24	0.00	2,086,467.05		

Certified Correct: 
RONALYN R. MAYUGA
Chief, Budget Section
Date: July 21, 2025 11:05 AM

Certified Correct: 
SHIRLEY W. ATIENZA
Chief, Accounting Section
Date: July 21, 2025 11:05 AM

Recommending Approval By: 
GRACIA C. TUMANG
Chief, FAD
Date: July 21, 2025 11:10 AM

Approved By: 
GLEN D. ESTEY
Executive Director III
Date: July 21, 2025 11:12 AM

**List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2026**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	ATFS-2026-E00003B	2026-01-20	Specific Budgets of National Government Agencies	101101	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-20	Specific Budgets of National Government Agencies	101101	120,905,000.00	188,716,000.00	0.00	113,612,000.00	423,233,000.00	0.00	0.00	0.00	0.00	0.00	120,905,000.00	188,716,000.00	0.00	113,612,000.00	423,233,000.00
3	Items For Release through SARO per Annex C of NBC No. 599	2026-01-20	Retirement and Life Insurance Premiums	104102	11,090,000.00	0.00	0.00	0.00	11,090,000.00	0.00	0.00	0.00	0.00	0.00	11,090,000.00	0.00	0.00	0.00	11,090,000.00
4	SARO-BMB-E-26-0001356	2026-04-07	Miscellaneous Personnel Benefits Fund	101406	1,092,923.00	0.00	0.00	0.00	1,092,923.00	0.00	0.00	0.00	0.00	0.00	1,092,923.00	0.00	0.00	0.00	1,092,923.00
5	SARO-BMB-E-26-0002233	2026-04-23	Pension and Gratuity Fund	101407	2,604,416.00	0.00	0.00	0.00	2,604,416.00	0.00	0.00	0.00	0.00	0.00	2,604,416.00	0.00	0.00	0.00	2,604,416.00
	Sub-Total				135,692,339.00	288,716,000.00	0.00	113,612,000.00	538,020,339.00	0.00	0.00	0.00	0.00	0.00	135,692,339.00	288,716,000.00	0.00	113,612,000.00	538,020,339.00
Total Allotments					135,692,339.00	288,716,000.00	0.00	113,612,000.00	538,020,339.00	0.00	0.00	0.00	0.00	0.00	135,692,339.00	288,716,000.00	0.00	113,612,000.00	538,020,339.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	120,905,000.00	188,716,000.00	0.00	113,612,000.00	523,233,000.00	0.00	0.00	0.00	0.00	0.00	120,905,000.00	188,716,000.00	0.00	113,612,000.00	523,233,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,092,923.00	0.00	0.00	0.00	1,092,923.00	0.00	0.00	0.00	0.00	0.00	1,092,923.00	0.00	0.00	0.00	1,092,923.00
	Pension and Gratuity Fund			101407	2,604,416.00	0.00	0.00	0.00	2,604,416.00	0.00	0.00	0.00	0.00	0.00	2,604,416.00	0.00	0.00	0.00	2,604,416.00
	Retirement and Life Insurance Premiums			104102	11,090,000.00	0.00	0.00	0.00	11,090,000.00	0.00	0.00	0.00	0.00	0.00	11,090,000.00	0.00	0.00	0.00	11,090,000.00

Certified Correct:

RONALYN R. MAYUGA
Chief, Budget Section
Date: July 21, 2026 11:05 AM

Digitally signed by
Mayuga Ronalyn Reyes
Date: 2026.07.21
15:27:23 +08'00'

Certified Correct:

SHARVEND D. ATIENZA
Chief, Accounting Section
Date: July 21, 2026 11:05 AM

Recommending Approval By:

GINA C. TOMIMBANG
Chief, FAD
Date: July 21, 2026 11:10 AM

Approved By:

GLENN B. ESTRADA
Executive Director III
Date: July 21, 2026 11:12 AM