

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

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

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	6,537,240.42	5,008,481.57	0.00	1,332,070.88	12,877,792.65	0.00	581,794.81	0.00	184,714.48	766,509.27	0.00	0.00	0.00	0.00	0.00	766,509.27	13,844,301.92	0.00	0.00	0.00	0.00	6,537,240.42	5,990,276.38	0.00	1,516,785.12	13,844,301.92		
Notice of Cash Allocation (NCA)	6,537,240.42	5,008,481.57	0.00	1,332,070.88	12,877,792.65	0.00	581,794.81	0.00	184,714.48	766,509.27	0.00	0.00	0.00	0.00	0.00	766,509.27	13,844,301.92	0.00	0.00	0.00	0.00	6,537,240.42	5,990,276.38	0.00	1,516,785.12	13,844,301.92		
MDS Checks Issued	6,537,240.42	5,008,481.57	0.00	1,332,070.88	12,877,792.65	0.00	581,794.81	0.00	184,714.48	766,509.27	0.00	0.00	0.00	0.00	0.00	766,509.27	13,844,301.92	0.00	0.00	0.00	0.00	6,537,240.42	5,990,276.38	0.00	1,516,785.12	13,844,301.92		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	6,537,240.42	5,008,481.57	0.00	1,332,070.88	12,877,792.65	0.00	581,794.81	0.00	184,714.48	766,509.27	0.00	0.00	0.00	0.00	0.00	766,509.27	13,844,301.92	0.00	0.00	0.00	0.00	6,537,240.42	5,990,276.38	0.00	1,516,785.12	13,844,301.92		
NON-CASH DISBURSEMENTS	505,244.24	16,330.37	0.00	0.00	521,574.61	0.00	79,939.82	0.00	21,280.66	101,220.48	0.00	0.00	0.00	0.00	0.00	101,220.48	622,795.09	0.00	0.00	0.00	0.00	505,244.24	96,270.19	0.00	21,280.66	622,795.09		
Tax Remittance Advices Issued (TRA)	505,244.24	16,330.37	0.00	0.00	521,574.61	0.00	79,939.82	0.00	21,280.66	101,220.48	0.00	0.00	0.00	0.00	0.00	101,220.48	622,795.09	0.00	0.00	0.00	0.00	505,244.24	96,270.19	0.00	21,280.66	622,795.09		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (e.g. specific overpayment of expenses (e.g. personnel benefits))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	505,244.24	16,330.37	0.00	0.00	521,574.61	0.00	79,939.82	0.00	21,280.66	101,220.48	0.00	0.00	0.00	0.00	0.00	101,220.48	622,795.09	0.00	0.00	0.00	0.00	505,244.24	96,270.19	0.00	21,280.66	622,795.09		
GRAND TOTAL	7,042,484.66	5,024,811.94	0.00	1,332,070.88	13,399,367.26	0.00	661,734.63	0.00	205,995.12	867,729.75	0.00	0.00	0.00	0.00	0.00	867,729.75	14,267,097.01	0.00	0.00	0.00	0.00	7,042,484.66	6,086,546.57	0.00	1,538,065.78	14,267,097.01		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	10,334,227.00	84,979,000.00	95,313,227.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	657,054.30	622,795.09	1,279,849.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	10,991,281.30	85,601,795.09	96,593,076.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,990,991.13	14,267,097.01	25,258,088.14
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	290.17	71,334,698.08	71,334,988.25
Total Disbursements Program	10,991,281.30	85,601,795.09	96,593,076.39
Less: *Actual Disbursements	10,990,991.13	14,267,097.01	25,258,088.14
(Over)/Under spending	290.17	71,334,698.08	71,334,988.25

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Edna C. Tomimbang
 EDNA C. TOMIMBANG

Date: 10-Mar-2020

Recommended by
Elizabeth T. Ramiro
 ELIZABETH T. RAMIRO

Date:

Approved by

Wilfredo C. Roldan
 WILFREDO C. ROLDAN

Date: