

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

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

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:
GINA C. TOMMIBANG
Accountant III
Date:

Recommended Approval:
MARIA THERESA B. OMEROS
Supervising Administrative Officer
Date:

Approved By:
WILFRIDO C. ROLDAN
Executive Director
Date:

Office of the Auditor
Fertilizer and Pesticide Authority

Received by:
5/20/21
Date and Time

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (UACS): 05 005 0009000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, etc.

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

Certified Correct:
GINA C. TOMMBANG
Accountant III
Date:

Recommending Approval:
MARIA THERESA OLIVEROS
Supervising Administrative Officer
Date:

Approved By:
WILSON C. ROLDAN
Executive Director
Date:

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:
5/12/21
Date and Time

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: <not applicable>
Organization Code (IACS): 05 885 8880000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PB	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL		
						PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total												PB
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,351,070.58	2,728,495.23	0.00	0.00	7,079,565.79	0.00	50,219.83	0.00	0.00	50,219.83	0.00	0.00	0.00	0.00	50,219.83	7,129,785.42	0.00	0.00	0.00	0.00	4,351,070.58	2,728,495.23	0.00	0.00	7,129,785.42	0.00	
Notice of Cash Allocation (NCA)	4,351,070.58	2,728,495.23	0.00	0.00	7,079,565.79	0.00	50,219.83	0.00	0.00	50,219.83	0.00	0.00	0.00	0.00	50,219.83	7,129,785.42	0.00	0.00	0.00	0.00	4,351,070.58	2,728,495.23	0.00	0.00	7,129,785.42	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	4,351,070.58	2,728,495.23	0.00	0.00	7,079,565.79	0.00	50,219.83	0.00	0.00	50,219.83	0.00	0.00	0.00	0.00	50,219.83	7,129,785.42	0.00	0.00	0.00	0.00	4,351,070.58	2,728,495.23	0.00	0.00	7,129,785.42	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 Calling (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	4,351,070.58	2,728,495.23	0.00	0.00	7,079,565.79	0.00	50,219.83	0.00	0.00	50,219.83	0.00	0.00	0.00	0.00	50,219.83	7,129,785.42	0.00	0.00	0.00	0.00	4,351,070.58	2,728,495.23	0.00	0.00	7,129,785.42	0.00	
NON-CASH DISBURSEMENTS	514,302.24	62,217.40	0.00	0.00	576,519.64	0.00	10,485.91	0.00	54,320.51	64,804.42	0.00	0.00	0.00	0.00	64,804.42	64,804.42	564,952.34	0.00	0.00	0.00	514,302.24	72,701.31	0.00	54,320.51	641,324.06	0.00	
Tax Remittance Advice Issued (TRA)	437,830.52	62,217.40	0.00	0.00	500,047.92	0.00	10,485.91	0.00	54,320.51	64,804.42	0.00	0.00	0.00	0.00	64,804.42	64,804.42	564,952.34	0.00	0.00	0.00	437,830.52	72,701.31	0.00	54,320.51	564,952.34	0.00	
Non-Cash Award 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 (please specify)	76,371.72	0.00	0.00	0.00	76,371.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,371.72	0.00	0.00	0.00	76,371.72	0.00	0.00	0.00	76,371.72	0.00	
Overpayment of expenses (e.g. personnel benefits)	76,371.72	0.00	0.00	0.00	76,371.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,371.72	0.00	0.00	0.00	76,371.72	0.00	0.00	0.00	76,371.72	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
Overpayment of expenses (e.g. stamp, 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	514,302.24	62,217.40	0.00	0.00	576,519.64	0.00	10,485.91	0.00	54,320.51	64,804.42	0.00	0.00	0.00	0.00	64,804.42	64,804.42	564,952.34	0.00	0.00	0.00	514,302.24	72,701.31	0.00	54,320.51	641,324.06	0.00	
GRAND TOTAL	4,865,372.80	2,790,712.63	0.00	0.00	7,656,085.43	0.00	60,705.74	0.00	54,320.51	115,024.05	0.00	0.00	0.00	0.00	115,024.05	7,771,109.48	0.00	0.00	0.00	0.00	4,865,372.80	2,851,416.17	0.00	54,320.51	7,771,109.48	0.00	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		39,482,263.90	14,858,952.34	51,341,216.24
NCA		33,818,000.00	14,294,000.00	48,112,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,864,263.90	564,952.34	3,229,216.24
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		39,482,263.90	14,858,952.34	51,341,216.24
Less:		0.00	0.00	0.00
Lapsed NCA		9,328.17	0.00	9,328.17
Disbursements		36,852,140.98	7,771,109.48	44,423,250.48
Less: Other Non-Cash Disbursements		178,205.25	76,371.72	255,576.97
Disbursements effected through outright deductions from claims		178,205.25	76,371.72	255,576.97
Overpayment of expenses (e.g. personnel benefits)		178,205.25	76,371.72	255,576.97
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. TRF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Adj./Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	7,164,214.58	7,164,214.58
Total Disbursements Program		36,852,140.98	14,835,324.06	51,587,465.04
Less: Actual Disbursements		36,852,140.98	7,771,109.48	44,423,250.48
(Over)/Under spending		0.00	7,164,214.58	7,164,214.58

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

Certified Correct:
GINA C. TOMMBANG
Accountant II
Date:

Recommending Approval:
MARIA TERESA CALVEROS
Supervising Administrative Officer
Date:

Approved:
WILFREDO ROLDAN
Executive Director
Date:

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority
Ron
Received by
5/20/21
Date and Time