

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	True Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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(8+17)	19	20	21	22(19+20+21)	23	24	25		26	27(23+24+25+26)
CASH DISBURSEMENTS	13,600,046.54	2,349,824.26	0.00	0.00	15,949,870.80	63,500.00	127,570.98	0.00	0.00	191,070.98	0.00	554,145.76	0.00	0.00	554,145.76	746,216.74	17,295,087.54	0.00	0.00	0.00	0.00	13,663,546.54	3,631,541.00	0.00	0.00	17,295,087.54			
Notice of Cash Allocation (NCA)	13,600,046.54	2,349,824.26	0.00	0.00	15,949,870.80	63,500.00	127,570.98	0.00	0.00	191,070.98	0.00	554,145.76	0.00	0.00	554,145.76	746,216.74	17,295,087.54	0.00	0.00	0.00	0.00	13,663,546.54	3,631,541.00	0.00	0.00	17,295,087.54			
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		
Advance to Debt Account	13,600,046.54	2,349,824.26	0.00	0.00	15,949,870.80	63,500.00	127,570.98	0.00	0.00	191,070.98	0.00	554,145.76	0.00	0.00	554,145.76	746,216.74	17,295,087.54	0.00	0.00	0.00	0.00	13,663,546.54	3,631,541.00	0.00	0.00	17,295,087.54			
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	0.00	
Advance to Debt 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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	13,600,046.54	2,349,824.26	0.00	0.00	15,949,870.80	63,500.00	127,570.98	0.00	0.00	191,070.98	0.00	554,145.76	0.00	0.00	554,145.76	746,216.74	17,295,087.54	0.00	0.00	0.00	0.00	13,663,546.54	3,631,541.00	0.00	0.00	17,295,087.54			
NON-CASH DISBURSEMENTS	444,371.77	68,966.05	0.00	0.00	512,437.82	0.00	2,798.45	0.00	0.00	2,798.45	0.00	0.00	0.00	0.00	2,798.45	515,236.27	0.00	0.00	0.00	0.00	444,371.77	70,864.50	0.00	0.00	515,236.27				
Tax Remittance Advance Issued (TRA)	438,188.44	68,966.05	0.00	0.00	507,154.49	0.00	2,798.45	0.00	0.00	2,798.45	0.00	0.00	0.00	0.00	2,798.45	509,952.94	0.00	0.00	0.00	0.00	438,188.44	70,864.50	0.00	0.00	509,052.94				
Non-Cash Advance 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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	6,183.33	0.00	0.00	0.00	6,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,183.33	0.00	0.00	0.00	0.00	6,183.33	0.00	0.00	0.00	0.00	6,183.33			
Overpayment of expenses (e.g. personal benefits)	6,183.33	0.00	0.00	0.00	6,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,183.33	0.00	0.00	0.00	0.00	6,183.33	0.00	0.00	0.00	0.00	6,183.33			
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	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	0.00	
Ins. 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	444,371.77	68,966.05	0.00	0.00	512,437.82	0.00	2,798.45	0.00	0.00	2,798.45	0.00	0.00	0.00	0.00	2,798.45	515,236.27	0.00	0.00	0.00	0.00	444,371.77	70,864.50	0.00	0.00	515,236.27				
GRAND TOTAL	14,044,418.31	3,017,890.31	0.00	0.00	17,062,308.62	63,500.00	130,369.43	0.00	0.00	193,869.43	0.00	554,145.76	0.00	0.00	564,145.76	748,015.19	17,810,323.81	0.00	0.00	0.00	0.00	14,107,918.31	3,702,405.50	0.00	0.00	17,810,323.81			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	51,341,216.24	17,061,052.94	68,402,269.18
NCA	48,112,000.00	16,562,000.00	64,674,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TKA	3,229,216.24	509,052.94	3,738,269.18
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	51,341,216.24	17,061,052.94	68,402,269.18
Less:	0.00	0.00	0.00
Lapsed NCA	9,328.17	0.00	9,328.17
Disbursements	44,423,250.46	17,810,323.81	62,233,574.27
Less: Other Non-Cash Disbursements	255,576.97	6,183.33	261,760.30
Disbursements effected through outright deductions from claims	255,576.97	6,183.33	261,760.30
Overpayment of expenses (e.g. personal benefits)	255,576.97	6,183.33	261,760.30
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Ins. etc.	0.00	0.00	0.00
Others (e.g. TRF, STD, Check Stamp, etc.)	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,164,214.58	(743,087.54)	6,421,127.04
Total Disbursements Program	51,587,465.04	0.00	51,587,465.04
Less: Actual Disbursements	44,423,250.46	0.00	44,423,250.46
Over/Under spending	7,164,214.58	0.00	7,164,214.58

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

Certified Correct:

GINA TOMMIBANG

Accountant III

Date:

Recommending Approval:

MARIA THERESA CANEROS

Supervising Administrative Officer

Date:

Approved By:

WILFREDO C. SOLDAN

Executive Director

Date: