

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

FA# No. 4

Department: Department of Agriculture (DA)
Agency/Office: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (JAICS): 06 006 000000
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		
	PS	MOOE	PrEx	CO	TOTAL	PS	MOOE	PrEx	CO	TOTAL	PS	MOOE	PrEx	CO	TOTAL		PS	MOOE	PrEx	CO	TOTAL				
CASH DISBURSEMENTS	6,749,496.79	4,885,391.94	0.00	1,229,020.00	12,863,908.73	4,976,106.83	3,400,661.59	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	0.00	11,725,903.62	10,286,053.50	0.00	1,229,020.00	23,240,877.15
Notes of Cash Allocation (NCA)	6,749,496.79	4,885,391.94	0.00	1,229,020.00	12,863,908.73	4,976,106.83	3,400,661.59	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	0.00	11,725,903.62	10,286,053.50	0.00	1,229,020.00	23,240,877.15
MCS 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
Advance Disbursements (ADA)	6,749,496.79	4,885,391.94	0.00	1,229,020.00	12,863,908.73	4,976,106.83	3,400,661.59	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	0.00	11,725,903.62	10,286,053.50	0.00	1,229,020.00	23,240,877.15
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
MCS 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
Advance Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FFA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Certify (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
TOTAL CASH DISBURSEMENTS	6,749,496.79	4,885,391.94	0.00	1,229,020.00	12,863,908.73	4,976,106.83	3,400,661.59	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	10,376,768.42	0.00	0.00	0.00	0.00	0.00	11,725,903.62	10,286,053.50	0.00	1,229,020.00	23,240,877.15
NON-CASH DISBURSEMENTS	989,000.40	51,763.91	0.00	0.00	1,040,764.31	0.00	58,452.26	0.00	0.00	58,452.26	0.00	0.00	0.00	0.00	58,452.26	0.00	0.00	0.00	0.00	0.00	989,000.40	110,216.17	0.00	0.00	1,099,216.57
Tax Refund Advances Issued (TRA)	774,481.75	51,763.91	0.00	0.00	826,245.66	0.00	58,452.26	0.00	0.00	58,452.26	0.00	0.00	0.00	0.00	58,452.26	0.00	0.00	0.00	0.00	0.00	774,481.75	107,655.06	0.00	0.00	882,136.81
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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...)	213,516.65	0.00	0.00	0.00	213,516.65	0.00	2,760.87	0.00	0.00	2,760.87	0.00	0.00	0.00	0.00	2,760.87	0.00	0.00	0.00	0.00	0.00	213,516.65	2,760.87	0.00	0.00	216,277.52
Overpayment of expenses (e.g. personal benefits)	213,516.65	0.00	0.00	0.00	213,516.65	0.00	2,760.87	0.00	0.00	2,760.87	0.00	0.00	0.00	0.00	2,760.87	0.00	0.00	0.00	0.00	0.00	213,516.65	2,760.87	0.00	0.00	216,277.52
Reimbursement for government services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	989,000.40	51,763.91	0.00	0.00	1,040,764.31	0.00	58,452.26	0.00	0.00	58,452.26	0.00	0.00	0.00	0.00	58,452.26	0.00	0.00	0.00	0.00	0.00	989,000.40	110,216.17	0.00	0.00	1,099,216.57
GRAND TOTAL	7,738,497.19	4,937,155.85	0.00	1,229,020.00	13,904,673.04	4,976,106.83	3,459,113.85	0.00	0.00	10,435,220.68	0.00	0.00	0.00	0.00	10,435,220.68	0.00	0.00	0.00	0.00	0.00	12,714,904.02	10,396,269.67	0.00	1,229,020.00	24,359,113.72

SUMMARY	Particulars	(1)	Previous Report		This Month		As at Date	
			(2)	(3)	(4)	(5)		
Total Disbursement Authorities Received			183,447,494.92	24,122,821.25	207,570,316.17			
NCA			176,096,210.00	23,340,694.00	199,436,904.00			
NTA			0.00	0.00	0.00			
Working Fund			0.00	0.00	0.00			
TRA			9,248,184.92	881,827.26	10,129,992.17			
CDC			0.00	0.00	0.00			
NCAA			0.00	0.00	0.00			
Less: Notes of Transfer of Allocations (NTA) issued			0.00	0.00	0.00			
Total Disbursement Authorities Available			183,447,494.92	24,122,821.25	207,570,316.17			
Less:								
Legalized NCA			4,310,465.57	0.00	4,310,465.57			
Disbursements			179,105,770.70	24,122,614.40	203,228,385.10			
Less: Other Non-Cash Disbursements			(422,974.62)	(216,299.02)	(639,273.64)			
Disbursements effected through outright deductions from claims			(422,974.62)	(216,299.02)	(639,273.64)			
Overpayment of expenses (e.g. personal benefits)			(422,974.62)	(216,299.02)	(639,273.64)			
Reimbursement for costs of government property			0.00	0.00	0.00			
Liquidated damages and similar claims			0.00	0.00	0.00			
Others (e.g. TEF, etc. Don't Stamp, etc.)			0.00	0.00	0.00			
Adjust: Adjustments (e.g. cancelled checks)			3,150.00	0.00	3,150.00			
Balance of Disbursement Authorities as at date			(608,773.77)	(216,292.47)	(825,066.24)			
Total Disbursements Program			182,838,721.15	24,122,405.25	206,961,126.40			
Less: Actual Disbursements			179,818,586.66	24,338,713.72	204,157,300.38			
Over/Under spending			3,019,134.99	(216,292.47)	2,802,842.52			

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

Certified Correct:
SHIENA LYN D. MANZA
Administrative Officer IV
Date

Recommending Approval:
MARIA THERESA M. VEROS
Supervising Administrative Officer
Date

Approved:
WILFRIDO S. KOLDAN
Executive Director
Date

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OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Approved:
JUN CEDRIL P. CALIBERA
Received by:

April 8, 2022
Date and Time

FPA-PMID
By: **ALJHON L. IGBUHAY**
Date: 4/11/22
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