

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2022


Department Department of Agriculture (DA)  
 Agency/Entity Fertilizer and Pesticide Authority  
 Operating Unit < not applicable >  
 Organization Code (UACS) 06 006 0000000  
 Fund Cluster 01 Regular Agency Fund

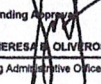
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
CASH DISBURSEMENTS	12,551,950.73	5,457,270.75	0.00	213,514.29	18,222,735.77	164,673.55	50,150.76	0.00	0.00	214,824.31	0.00	(44,218.33)	0.00	0.00	(44,218.33)	170,605.98	18,393,341.75	30,000.00	0.00	0.00	30,000.00	12,746,624.28	5,463,203.18	0.00	0.00	213,514.29	
Notice of Cash Allocation (NCA)	12,551,950.73	5,457,270.75	0.00	213,514.29	18,222,735.77	164,673.55	50,150.76	0.00	0.00	214,824.31	0.00	(44,218.33)	0.00	0.00	(44,218.33)	170,605.98	18,393,341.75	30,000.00	0.00	0.00	30,000.00	12,746,624.28	5,463,203.18	0.00	0.00	213,514.29	
MGJ 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	12,551,950.73	5,457,270.75	0.00	213,514.29	18,222,735.77	164,673.55	50,150.76	0.00	0.00	214,824.31	0.00	(44,218.33)	0.00	0.00	(44,218.33)	170,605.98	18,393,341.75	30,000.00	0.00	0.00	30,000.00	12,746,624.28	5,463,203.18	0.00	0.00	213,514.29	
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
MGJ 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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,551,950.73</b>	<b>5,457,270.75</b>	<b>0.00</b>	<b>213,514.29</b>	<b>18,222,735.77</b>	<b>164,673.55</b>	<b>50,150.76</b>	<b>0.00</b>	<b>0.00</b>	<b>214,824.31</b>	<b>0.00</b>	<b>(44,218.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,218.33)</b>	<b>170,605.98</b>	<b>18,393,341.75</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>12,746,624.28</b>	<b>5,463,203.18</b>	<b>0.00</b>	<b>0.00</b>	<b>213,514.29</b>	
NON-CASH DISBURSEMENTS	780,833.81	93,898.49	0.00	0.00	874,732.30	0.00	1,180.50	0.00	0.00	1,180.50	0.00	0.00	0.00	0.00	1,180.50	875,912.80	0.00	0.00	0.00	0.00	0.00	780,833.81	95,078.99	0.00	0.00	213,514.29	
Tax Remittance Advices Issued (TRA)	780,833.81	93,898.49	0.00	0.00	874,732.30	0.00	1,180.50	0.00	0.00	1,180.50	0.00	0.00	0.00	0.00	1,180.50	875,912.80	0.00	0.00	0.00	0.00	0.00	780,833.81	95,078.99	0.00	0.00	213,514.29	
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 (please specify...)	12,183.33	0.00	0.00	0.00	12,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.33	0.00	0.00	0.00	0.00	0.00	12,183.33	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	12,183.33	0.00	0.00	0.00	12,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.33	0.00	0.00	0.00	0.00	0.00	12,183.33	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	
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	
Others (e.g. TEF, BIR, Docs 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>780,833.81</b>	<b>93,898.49</b>	<b>0.00</b>	<b>0.00</b>	<b>874,732.30</b>	<b>0.00</b>	<b>1,180.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.50</b>	<b>875,912.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780,833.81</b>	<b>95,078.99</b>	<b>0.00</b>	<b>0.00</b>	<b>213,514.29</b>	
<b>GRAND TOTAL</b>	<b>13,332,784.54</b>	<b>5,551,169.24</b>	<b>0.00</b>	<b>213,514.29</b>	<b>19,097,468.07</b>	<b>164,673.55</b>	<b>51,331.26</b>	<b>0.00</b>	<b>0.00</b>	<b>216,004.81</b>	<b>0.00</b>	<b>(44,218.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,218.33)</b>	<b>171,786.48</b>	<b>19,269,254.55</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>13,527,468.09</b>	<b>5,558,282.17</b>	<b>0.00</b>	<b>0.00</b>	<b>213,514.29</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,368,431.25	21,769,717.47	24,138,148.72
NCA	0.00	20,905,998.00	20,905,998.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,368,431.25	863,729.47	3,232,160.72
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	2,368,431.25	21,769,717.47	24,138,148.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,811,658.29	19,287,071.22	66,098,729.51
Less: Other Non-Cash Disbursements	0.00	(12,183.33)	(12,183.33)
Disbursements effected through outright deductions from claims	0.00	(12,183.33)	(12,183.33)
Overpayment of expenses (e.g. personnel benefits)	0.00	(12,183.33)	(12,183.33)
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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(44,443,227.04)	2,470,646.25	(41,972,580.79)
Total Disbursements Program	0.00	21,769,717.47	21,769,717.47
Less: *Actual Disbursements	46,811,658.29	19,299,254.55	66,110,912.84
(Over)/Under spending	(46,811,658.29)	2,470,646.25	(44,341,012.04)

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

Certified correct:  
  
 SHIENA L. M. LATIENZA  
 Administrative Officer IV  
 Date: \_\_\_\_\_

Recommending Approval:  
  
 MARIA THERESA S. OLIVEROS  
 Supervising Administrative Officer  
 Date: \_\_\_\_\_

Approved By:  
  
 WILFREDO C. ROLDAN  
 Executive Director  
 Date: \_\_\_\_\_