## MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

< not applicable >

: Department of Agriculture (DA) : Fertilizer and Pesticide Authority

zation Code (UACS) : 05 005 0000000

Fund Cluster : 0	01 - Regular Agency	/ Fund	THE RESERVE AND ADDRESS OF THE PERSON OF THE	TO ME TO A STATE OF THE PARTY O	- con a contraction to the contraction of	Talling of the service of the servic	NAME (AND THE AREA STOCKED TO SECURITY OF THE SEC			NAME AND ADDRESS OF THE PARTY O	AND DESCRIPTION OF THE OWNER, THE	Market and a second		MATERIAL PROPERTY AND ADDRESS OF THE PARTY.	** **** A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.		para manus areas a	March State Co.	CONTRACTOR	**************************************		arter control of the population and the provided and the control of the control o	project 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	CONTRACTOR CONTRACTOR CONTRACTOR		And the fact of the contract of the last of the last of	_	
Particulars		Current Year Budget					Prior Year's Budget									Trust Liabilities				Grand Total				4				
			FinEx	co	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks					
	PS	MOOE				IOIAL	IOIAL	IOIAL	IOIAL	IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total								
1	2	3	4	6	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	26		27=(23+24+25+26)	28	
CASH DISBURSEMENTS	11,236,689.64	6,526,810.27	0.00	4,469,375.00	22,232,874.91	0.00	940.80	0.00	0.00	940.80	0.00	1,957.36	0.00	0.0	1,957.36	2,898.16	22,235,773 07	0.00	164,400.00	0.00	164,400.00	11,236,689.64	6,694,108.43	0.00	4,469,375.00	22,400,173.07	4	
Notice of Cash Allocation (NCA)	11,236,689.64	6,526,810.27	0.00		22,232,874.91	0.00	940.80	0.00	0.00	940.80	0.00	1,957.36	0.00	0.00	1,957.36	2,898.16	22,235,773.07	0.00	164,400.00	0.00	164,400.00	11,236,689.64	6,894,108.43	0.00	4,469,375.00	22,400,173.07		
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	0.0	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	11,236,689.64	6,526,810.27	0.00	4,469,375.00	22,232,874.91	0.00	940.80	0.00	0.00	940.80	0.00	1,957.36	0.00	0.00	1,957.36	2,898.16	22,235,773.07	0.00	164,400.00	0.00	164,400.00	11,238,689.64	6,694,108.43	0.00	4,469,375.00	22,400,173.07		
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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(m. mmannen,	
TOTAL CASH DISBURSEMENTS	11,236,689.64	6,526,810.27	0.00	4,469,375.00	22,232,874.91	0.00	940.80	0.00	0.00	940.00	0.00	1,957.36	0.00	0.00	1,957.36	2,898.16	22,235,773.07	0.00	164,400.00	0.00	164,400.00	11,236,689.64	6,694,108.43	0.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH	22,400,173.07		
NON-CASH DISBURSEMENTS	557,817.43	84,017.53	0.00	122,038.29	763,873.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	763,873.25	0.00	0.00	0.00	0.00	557,817.43	84,017.53	0.00	122,038.29	763,873.25		
Tax Remittance Advices Issued (TRA)		84,017 53	0.00	122,038.29	763,873.25	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	763,873.25	0.00	0.00	0.00	0.00	557,817.43	84,017.53	0.00	122,038.29	763,873.25		
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ĺ	
Disbursements effected through outrigh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
deductions from claims (please specify Overpayment of expenses(e.g. person	nnel ienn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
benefits) Restitution for loss of government		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A TORONO CONTRACTOR OF THE PARTY OF THE PART	
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
Liquidated damages and similar claim		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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(TEF, BTr-Documentary Stamp 1	Tax. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	567,817.43	84,017,63	0.00	122,038,29	763,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,873.25	0.00	0.00	0.00	0.00	667,817.43	84,017.63	0.00	122,038.29	763,873.26		

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SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	159,381,651.91	72,713,765.25	232,095,417.16
NCA	155,338,948.00	71,949,892.00	227,288,840.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,042,703.91	763,873.25	4,806,577.16
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	159,381,651.91	72,713,765.25	232,095,417.16
Less	0.00	0.00	0.00
Lapsed NCA	248.80	34.36	283.16
Disbursements	148,879,214.26	23,164,046.32	172,043,260.58
Less: Other Non-Cash Disbursements	11,859.58	0.00	11,859.58
Disbursements effected through outright deductions from claims	11,859.58	0.00	11,859.58
Overpayment of expenses(e.g. personnel benefits)	11,859 58	0.00	11.859.58
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	10,514,048.43	49,549,684.57	60,063,733.00
Total Disbursements Program	159,381,651.91	72,713,765.25	232,095.417.16
Less: *Actual Disbursements	148,867,603.48	23,164,080.68	172,031,684 16
(Over)/Linder spending	10,514,048.43	49,549,684.57	60,063,733.00
Notes: * The use of NTA is discouraged			

Date: July 7, 2023

Chief, Finance and Administrative Division Date: July 7, 2023

OFFICE OF THE AUDITOR

Fertilizer and Resticide Authority

JOHN GERALD ESCUDERO

Received by:

0 7 JUL 2023

Date and line