

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(17)
CASH DISBURSEMENTS	10,819,441.10	4,094,429.72	0.00	0.00	14,913,870.82	7,951.45	34,384.50	0.00	0.00	42,335.95	0.00	0.00	0.00	0.00	42,335.95	14,958,206.77	0.00	0.00	0.00	0.00	10,827,392.55	4,128,814.22	0.00	0.00	14,956,206.77	0.00	0.00	14,956,206.77
Notice of Cash Allocation (NCA)	10,819,441.10	4,094,429.72	0.00	0.00	14,913,870.82	7,951.45	34,384.50	0.00	0.00	42,335.95	0.00	0.00	0.00	0.00	42,335.95	14,958,206.77	0.00	0.00	0.00	0.00	10,827,392.55	4,128,814.22	0.00	0.00	14,956,206.77	0.00	0.00	14,956,206.77
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
Advice to Debit Account	10,819,441.10	4,094,429.72	0.00	0.00	14,913,870.82	7,951.45	34,384.50	0.00	0.00	42,335.95	0.00	0.00	0.00	0.00	42,335.95	14,958,206.77	0.00	0.00	0.00	0.00	10,827,392.55	4,128,814.22	0.00	0.00	14,956,206.77	0.00	0.00	14,956,206.77
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	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
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	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	10,819,441.10	4,094,429.72	0.00	0.00	14,913,870.82	7,951.45	34,384.50	0.00	0.00	42,335.95	0.00	0.00	0.00	0.00	42,335.95	14,958,206.77	0.00	0.00	0.00	0.00	10,827,392.55	4,128,814.22	0.00	0.00	14,956,206.77	0.00	0.00	14,956,206.77
NON-CASH DISBURSEMENTS	730,137.27	89,701.90	0.00	0.00	819,839.17	3,019,099.66	191,519.68	0.00	0.00	493,429.32	0.00	0.00	0.00	0.00	493,429.32	1,313,268.49	0.00	0.00	0.00	0.00	1,032,046.93	281,221.56	0.00	0.00	1,313,268.49	0.00	0.00	1,313,268.49
Tax Remittance Advice Issued (TRA)	723,953.94	89,701.90	0.00	0.00	813,655.84	3,019,099.66	191,519.68	0.00	0.00	493,429.32	0.00	0.00	0.00	0.00	493,429.32	1,313,268.49	0.00	0.00	0.00	0.00	1,025,963.80	281,221.56	0.00	0.00	1,307,185.36	0.00	0.00	1,307,185.36
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	0.00
Disbursements effected through outright deductions from claims (basis: specific)	8,183.33	0.00	0.00	0.00	8,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,183.33	0.00	0.00	0.00	0.00	8,183.33	0.00	0.00	8,183.33	0.00	0.00	8,183.33	
Overpayment of expenses (e.g. personnel benefits)	8,183.33	0.00	0.00	0.00	8,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,183.33	0.00	0.00	0.00	0.00	8,183.33	0.00	0.00	8,183.33	0.00	0.00	8,183.33	
Restoration 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
Others (e.g. TEF, BT, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	730,137.27	89,701.90	0.00	0.00	819,839.17	3,019,099.66	191,519.68	0.00	0.00	493,429.32	0.00	0.00	0.00	0.00	493,429.32	1,313,268.49	0.00	0.00	0.00	0.00	1,032,046.93	281,221.56	0.00	0.00	1,313,268.49	0.00	0.00	1,313,268.49
GRAND TOTAL	11,549,578.37	4,184,131.62	0.00	0.00	15,733,709.99	309,051.11	225,904.18	0.00	0.00	535,765.27	0.00	0.00	0.00	0.00	535,765.27	16,269,475.26	0.00	0.00	0.00	0.00	11,859,439.48	4,410,035.78	0.00	0.00	16,269,475.26	0.00	0.00	16,269,475.26

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	207,570,118.17	16,300,085.16	223,870,203.33
NCA	197,330,594.00	14,963,000.00	212,293,594.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,231,122.17	1,307,085.16	11,538,207.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issues	0.00	0.00	0.00
Total Disbursement Authorities Available	207,570,118.17	16,300,085.16	223,870,203.33
Less:			
Lapsed NCA	4,310,465.37	0.00	4,310,465.37
Disbursements	203,229,353.10	16,293,291.63	219,491,855.03
Less: Other Non-Cash Disbursements	(659,273.94)	(8,183.33)	(667,457.27)
Disbursements effected through outright deductions from claims	(659,273.94)	(8,183.33)	(667,457.27)
Overpayment of expenses (e.g. personnel benefits)	(659,273.94)	(8,183.33)	(667,457.27)
Restoration 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	3,150.00	0.00	3,150.00
Balance of Disbursement Authorities as at date	(604,866.24)	30,609.90	(574,256.34)
Total Disbursements Program	207,573,268.17	16,300,085.16	223,873,353.33
Less: Actual Disbursements	203,854,500.38	16,269,475.26	220,123,975.64
(Over/Land spending)	3,718,767.79	20,909.90	3,749,677.69

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

Certified Correct:

SHIENNA LYN D. RIVERA
Administrative Officer IV
Date:

Recommending Approval:

MARIA THERESA B. OLIVEROS
Supervising Administrative Officer
Date:

Approved:

WILFREDO C. MOLDAN
Executive Director
Date:

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:

Date and Time

FPA-PMID
By: CALIHON
Date: 5/10/22

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