

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Vigilance/Account : 05 005 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	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	13,331,832.83	6,828,262.31	0.00	363,428.57	20,523,323.51	0.00	41,343.75	0.00	0.00	41,343.75	0.00	31,139.50	0.00	0.00	31,139.50	72,483.25	20,595,806.76	0.00	0.00	0.00	0.00	13,331,832.83	6,900,745.58	0.00	363,428.57	20,595,806.76			
Notice of Cash Allocation (NCA)	13,331,832.83	6,828,262.31	0.00	363,428.57	20,523,323.51	0.00	41,343.75	0.00	0.00	41,343.75	0.00	31,139.50	0.00	0.00	31,139.50	72,483.25	20,595,806.76	0.00	0.00	0.00	0.00	13,331,832.83	6,900,745.58	0.00	363,428.57	20,595,806.76			
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		
Advice to Debt Account	13,331,832.83	6,828,262.31	0.00	363,428.57	20,523,323.51	0.00	41,343.75	0.00	0.00	41,343.75	0.00	31,139.50	0.00	0.00	31,139.50	72,483.25	20,595,806.76	0.00	0.00	0.00	0.00	13,331,832.83	6,900,745.58	0.00	363,428.57	20,595,806.76			
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	
Advice 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	13,331,832.83	6,828,262.31	0.00	363,428.57	20,523,323.51	0.00	41,343.75	0.00	0.00	41,343.75	0.00	31,139.50	0.00	0.00	31,139.50	72,483.25	20,595,806.76	0.00	0.00	0.00	0.00	13,331,832.83	6,900,745.58	0.00	363,428.57	20,595,806.76			
NON-CASH DISBURSEMENTS	771,636.30	87,184.41	0.00	0.00	858,820.71	0.00	0.00	0.00	0.00	0.00	0.00	858,820.71	0.00	0.00	858,820.71	0.00	858,820.71	0.00	0.00	0.00	0.00	771,636.30	87,184.41	0.00	0.00	858,820.71			
Tax Remittance Advances Issued (TRA)	638,893.77	85,777.21	0.00	0.00	724,670.98	0.00	0.00	0.00	0.00	0.00	0.00	724,670.98	0.00	0.00	724,670.98	0.00	724,670.98	0.00	0.00	0.00	0.00	638,893.77	85,777.21	0.00	0.00	724,670.98			
Non-Cash Advances 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		
Disbursements effected through outright deductions from claims release	132,742.53	1,407.20	0.00	0.00	134,149.73	0.00	0.00	0.00	0.00	0.00	0.00	134,149.73	0.00	0.00	134,149.73	0.00	134,149.73	0.00	0.00	0.00	0.00	132,742.53	1,407.20	0.00	0.00	134,149.73			
Overpayment of expenses (e.g. personal benefits)	132,742.53	0.00	0.00	0.00	132,742.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,742.53	0.00	0.00	0.00	0.00	132,742.53	0.00	0.00	0.00	132,742.53			
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		
Liquidated damages and similar claims	0.00	1,407.20	0.00	0.00	1,407.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.20	0.00	0.00	0.00	0.00	0.00	1,407.20	0.00	0.00	1,407.20			
Others (e.g. TEF, BTR, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	771,636.30	87,184.41	0.00	0.00	858,820.71	0.00	0.00	0.00	0.00	0.00	0.00	858,820.71	0.00	0.00	858,820.71	0.00	858,820.71	0.00	0.00	0.00	0.00	771,636.30	87,184.41	0.00	0.00	858,820.71			
GRAND TOTAL	14,103,469.13	6,915,446.72	0.00	363,428.57	21,382,144.22	0.00	41,343.75	0.00	0.00	41,343.75	0.00	31,139.50	0.00	0.00	31,139.50	72,483.25	21,454,627.47	0.00	0.00	0.00	0.00	14,103,469.13	6,987,929.97	0.00	363,428.57	21,454,627.47			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	178,182,060.21	18,821,584.98	196,803,645.19
NCA	167,615,373.00	17,896,914.00	185,512,287.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,566,687.21	724,670.98	11,291,358.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	178,182,060.21	18,821,584.98	196,803,645.19
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	104,100.67	7,963,352.39	8,067,453.06
Disbursements	167,804,675.77	21,454,627.47	189,259,303.24
Less: Other Non-Cash Disbursements	388,961.38	134,149.73	523,111.11
Disbursements effected through outright deductions from claims	388,961.38	134,149.73	523,111.11
Overpayment of expenses (e.g. personal benefits)	382,747.04	134,149.73	516,896.77
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	6,214.34	0.00	6,214.34
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,662,245.15	(10,662,245.15)	0.00
Total Disbursements Program	178,182,060.21	18,821,584.98	196,803,645.19
Less: Actual Disbursements	167,415,714.39	21,320,477.74	188,736,192.13
(Over)/Under spending	10,766,345.82	(2,698,892.76)	8,067,453.06

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

Certified Correct:

SHIENNA LYN D. ATIENZA
Accountant III
Date: January 10, 2022

Recommended Approval:

GINA C. TOMIBANG
Chief, Finance and Administrative Division
Date: January 10, 2022

Approved By:

JULIETA B. LANSANGAN
Officer In-Charge
Date: January 10, 2022