

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (IACS): 06 008 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			19	20	21	TOTAL	PS	MOOE	FinEx	CO	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	
CASH DISBURSEMENTS	3,660,760.63	601,752.80	0.00	0.00	4,262,513.43	2,389,954.07	1,735,288.33	0.00	0.00	4,125,242.40	0.00	44,218.33	0.00	0.00	44,236.33	4,169,460.73	8,451,974.16	0.00	0.00	0.00	0.00	6,070,714.70	2,381,259.46	0.00	0.00	0.00	8,451,974.16
Notice of Cash Allocation (NCA)	3,660,760.63	601,752.80	0.00	0.00	4,262,513.43	2,389,954.07	1,735,288.33	0.00	0.00	4,125,242.40	0.00	44,218.33	0.00	0.00	44,236.33	4,169,460.73	8,451,974.16	0.00	0.00	0.00	0.00	6,070,714.70	2,381,259.46	0.00	0.00	0.00	8,451,974.16
MDI 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	3,660,760.63	601,752.80	0.00	0.00	4,262,513.43	2,389,954.07	1,735,288.33	0.00	0.00	4,125,242.40	0.00	44,218.33	0.00	0.00	44,236.33	4,169,460.73	8,451,974.16	0.00	0.00	0.00	0.00	6,070,714.70	2,381,259.46	0.00	0.00	0.00	8,451,974.16
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
MDI 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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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
TOTAL CASH DISBURSEMENTS	3,660,760.63	601,752.80	0.00	0.00	4,262,513.43	2,389,954.07	1,735,288.33	0.00	0.00	4,125,242.40	0.00	44,218.33	0.00	0.00	44,236.33	4,169,460.73	8,451,974.16	0.00	0.00	0.00	0.00	6,070,714.70	2,381,259.46	0.00	0.00	0.00	8,451,974.16
NON-CASH DISBURSEMENTS	5,183.33	0.00	0.00	0.00	5,183.33	845,700.70	63,513.30	0.00	0.00	939,214.00	0.00	0.00	0.00	0.00	0.00	939,214.00	945,307.33	0.00	0.00	0.00	0.00	845,700.70	63,513.30	0.00	0.00	0.00	939,214.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Adjustment 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)	5,183.33	0.00	0.00	0.00	5,183.33	845,700.70	63,513.30	0.00	0.00	939,214.00	0.00	0.00	0.00	0.00	0.00	939,214.00	945,307.33	0.00	0.00	0.00	0.00	845,700.70	63,513.30	0.00	0.00	0.00	939,214.00
Overpayment of emsensesal p. 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	0.00	6,183.33	0.00	0.00	0.00	0.00	6,183.33	0.00	0.00	0.00	0.00	6,183.33
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
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
Others (e.g. TRF, RTI, 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
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,183.33	0.00	0.00	0.00	5,183.33	845,700.70	63,513.30	0.00	0.00	939,214.00	0.00	0.00	0.00	0.00	0.00	939,214.00	945,307.33	0.00	0.00	0.00	0.00	845,700.70	63,513.30	0.00	0.00	0.00	939,214.00
GRAND TOTAL	3,666,943.96	601,752.80	0.00	0.00	4,267,696.76	3,235,654.77	1,828,801.63	0.00	0.00	5,064,456.40	0.00	44,218.33	0.00	0.00	44,236.33	5,108,674.73	9,397,281.49	0.00	0.00	0.00	0.00	6,922,566.70	2,444,772.76	0.00	0.00	0.00	9,397,339.46

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	158,276,765.45	9,391,214.00	168,067,979.45
NCA	151,654,190.00	8,452,000.00	160,106,190.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,622,575.45	939,214.00	8,561,789.45
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	158,276,765.45	9,391,214.00	168,067,979.45
Less:	0.00	0.00	0.00
Lapsed NCA	4,310,465.37	0.00	4,310,465.37
Disbursements	154,936,007.56	9,391,168.16	164,326,245.71
Less: Other Non-Cash Disbursements	(299,243.92)	(8,183.33)	(307,427.25)
Disbursements effected through outright deductions from claims	(299,243.92)	(8,183.33)	(307,427.25)
Overpayment of emsensesal p. personnel benefits	(299,243.92)	(8,183.33)	(307,427.25)
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. TRF, RTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	3,150.00	0.00	3,150.00
Balance of Disbursement Authorities as at date	(294,851.09)	(8,157.49)	(276,693.60)
Total Disbursements Program	158,279,915.45	9,391,214.00	168,871,129.45
Less: *Actual Disbursements	155,233,001.17	9,397,371.49	164,630,372.66
(Over)/Under spending	4,046,914.28	(8,157.49)	4,046,296.79

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

Certified correct:
GINA C. TOMMIBANG
Chief, Finance and Administrative Division
Date:

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

Approved By:
WILFREDO C. ROLDAN
Executive Director
Date: