MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

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

Agency/Entity Operating Unit

: < not applicable >

Organization Code (UACS) : 05 005 0000000

PS 2	MOOE	Current Year Budge	rt .																							
PS 2	MOOE					Prior Year's Budget												Trust Lia	bilities		and the same and the same of	www.man.nanananananananananan	Grand Total			
2		FinEx	со	TOTAL		PARTIES AND RESIDENCE AND RESIDENCE	r Year's Accounts Pa	yable		MARKET BOOK 1. TO SECTION OF 1 PAGE 1 PAGE 1	Curren	t Year's Accounts	Payable		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
2	MOOL	FIREX			PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total											27=(23+24+25+26)	
account universal complete ve	3	4	- 6	6=(2+3+4+5)	7	8	9	10	11=(7+0+9+10)	12	13	14	-15	18=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	0.00	22=(19+20+21) 35 488 186 84	23	24	0.00	0.00	35,488,186.84	28
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	3	0.0	and the second second second second second	00.00	0.00	- Maria Cara de Cara d	0.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO	0.00	35,488)/86.84	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O	0.00	35,488,186.84	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	0	.00 0.0	0 ,0.	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0 00	
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	0	0.0	0 / 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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0.00	and the same of th		0.00	0.00	0.00	0.00	0.00	£.00	0.00	0,00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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0.00	and the same of the same	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)	00 0.0	0 2	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00		0.00	Carlotte Commission Commission Commission				0.00	J00	0.00	0.00	0.00	0.00					0.00		0.00	6 584 32	0.00	6 684 32	0.00	0.00	6 684 32	
0.00	0.00		0.00		**************************************		0.00	0.00	0.00	0,00	0.00	0.00	4			THE REPORT OF THE PARTY OF THE		and the same of th	0.00	SECURED BY AND ADDRESS OF THE PARTY OF		Assessment and the second	er og annan er og at forstat for the first of the second o	Commence of the second	the section of the se	
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SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(\$)	(3)	(4)
Total Disbursement Authorities Received	60,000,800.00	8,584.32	60,007,134.32
NCA .	60,000,000.00	0.00	00.000,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	600.00	6,584.32	7,194.32
cpc	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	60,000,600.00	6,584.32	60,007,134.32
Less	9.90	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,919,092.30	35,494,771.16	37,413,833.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	58,081,507.70	(35,488,186.84)	22,593,320.86
Total Disbursements Program	60,000,600.00	6,584.32	60,007,434.32
Less: *Actual Disbursements	1,919,092.30	35,494,771.16	37,413,853 46
(Over):Under spending	58,081,507.70	(35,488,186.84)	22,593,320.86
Notes: ^ The use of NTA is discourpged Notes: ^^ Amounts should tally with the grand total disbursemnt (column 27).			

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

OFFICE OF THE AUDITOR

Fertilizer and Pesticide Authority

This report was generated using the Urified Reporting System on September 7, 2023 9:24 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

epartment

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

Agency/Entity
Operating Unit

Organization Code (UACS) : 05 005 0000000

< not applicable >

Fund Cluster : 01	l - Regular Agency	/ Fund	CONTRACTOR AND ADDRESS OF THE ADDRESS OF THE	THE RESERVE OF THE PARTY AND THE PARTY.			ALCOHOLOGICAL CONTRACTOR CONTRACTOR		man man and a second control of the								PROPERTY OF STREET, ST	The state of the s	Trust Li	To be the first of the second state of the sec	CALL CONTRACTOR CONTRA			Grand Total	NUMBER OF STREET		MARKET CARROLL CONTRACTOR
			Current Year Budge	t							Prior Year's Budge	COLUMN TRANSPORTE AND ADDRESS OF THE PARTY OF			page of a horacon of Automobile, Tourish a Resident	ryconomic and annual promote	- Carrier Carr		Irust L	IBDIRCIES	ymanamentym monentrocours on			SIEIG IOLE		CONTRACTOR CONTRACTOR CONTRACTOR	
Particulars		WOOD	FinEx	co	TOTAL -		Prior '	Year's Accounts Pay				Current Year's Accounts Payable			Carrier and American Company of the	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	со	Sub-Total											27=(23+24+25+26)	
1	2	3	4	5	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	200	28 0.00	11.944 750 80	28
ASH DISBURSEMENTS	8,210,799.17	3,733,951.63	0.00	0.00	11,944,750.80	0.00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,944,750.80	0,00	0.00	0.00	0.00	8,210,799.17	3,733,951.63	0.00		and the same of th	
Notice of Cash Allocation (NCA)	8,210,799.17	3,733,951.63	0.00	0.00	11,944,750.80	0.00	0.00	0.00	JC.00		0.00	0.00	0.00	0.00	0.00	of accommon particles are a financial	11,944,750.80	0.00	0.00	0.00	0.00	8,210,799.17	3,733,951.63		0.00	11,944,750.80	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	0.00	0.00	de un men un montre de la company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	
Advice to Debit Account	8,210,799.17	3,733,951.63	0.00		11,944,750.80	0.00	0.00	0.00	€.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,944,750.80	0.00	0.00	0.00	0.00	8,210,799.17	3,733,951.63	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	0.00	0.00	y 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	£.00	0.00	0.00	0.00	0.00	0.00	0.00	Acres and the control of the control	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	;£.00	0.00	0.00	0.00	0.00	0.00	0.00) , J.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	£.00		0.00	0.00	0.00	0.00	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 Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	jC.00		0.00	0.00	0.00	0.00	0.00	≠3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,210,799.17	3,733,951.63	0.00		11,944,750.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,944,760.80	0.00	0.00	0.00	0.00	Carata Contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata de la contrata de la contrata del contrata de la contrata del contrata de la contrata de la contrata de la contrata de la contrata del contrata de la contrata de la contrata del contrata del contrata del contrata de la contrata del contrata de	3,733,951.63	0.00	0.00	CONTRACTOR OF THE PARTY OF THE	
NON-CASH DISBURSEMENTS	1,110,985.94	96,280.18	0.00		1,248,516.12	0.00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00	0.00	1,110,985.94	96,280.18	0.00	41,250.00	1.248,516.12	
Tax Remittance Advices Issued (TRA)	1,110,985.94	96,280 18	0.00		1,248,516.12	0.00	0.00	0 00	;C.00		0.00	0.00	0.00	0.00	0.00) , O.OC	1,248,516.12	0.00	0.00	0.00	0.00	1,110,985.94	96,280.18	0.00	41,250.00	1,248,516.12	
Non-Cash Availment Authority (h.CAA)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	jC.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	ALLEGE AND ADDRESS OF THE PARTY
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	/C.00		0.00	0.00	0.00	0.00	0.00	y 3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
deductions from claims (blease specify) Overpayment of expenses(e.g. personn	ner 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£.00		0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
penefits) Restitution for loss of government		30.00	0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	j£.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	;C.00	0.00	0.00	0.00	0.00	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 Ta	X. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00	0.00	0.00	0.00	0.00	0.00	0.00) / J.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLD TOTAL NON-CASH DISBURSEMENTS	1,110,985.94	96,280,18	0.00	41,250.00	1,248,516.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,248,516.12	0.00	0.00	0.00	0.00	and the second s	96,280.18	0.00	41,260.00	1,248,516.12	
GRAND TOTAL	9 321 785 11	3 830 231 81	0.00		13,193,266,92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,193,266.92	0.00	0.00	0.00	0.00	9,321,785.11	3,830,231.81	0.00	41,250.00	13,193,266.92	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(3)	(3)	(4)
Total Disbursement Authorities Received	194,854,632.58	14,360,798.12	209,215,430.70
NCA .	189,095,315.00	13,112,282.00	202,207,597.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,759,317.58	1,248,518.12	7,007,833.70
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	194,854,632.58	14,360,798.12	209,215,430.70
Less:	0.00	0.00	0.00
Lapsed NCA	283.16	0.00	283.16
Disbursements	183,572,968.51	13,193,266.92	196,766,235.43
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	9.00
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. canosited/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,293,240.49	1,167,531.20	12,460,771.69
Total Disbursements Program	194,654,632.58	14,360,798.12	209,215,430.70
Less: "Actual Disbursements	183,561,392.09	13,193,266.92	196,754,659 01
(Over)/Under spending	11,293,240.49	1,167,531.20	12,460,771.69
Notes: * The use of NTA is discouraged			

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

Certified Correct
SHIENA LYN D. TIENZA

This report was generated using the Urified Reporting System on September 7, 2023 8:24 AM; Status: SUBMITTED

Recommending Approval:

GINA C. TOMIMBANG

Chief, Finance and Administrative Division

OFFICE OF THE AUDITOR

Fertilizer and Pesticide Authority

Received by

Date alid Time

Executive Director III