MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Agency/Entity

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

: < not applicable >

Operating Unit

Organization Code (UACS) : 05 005 0000000

und Cluster	: 03 - Special Account - Locally Funded/Domestic Grants Fund
a constant a constant to the constant of	Current Year Budget

und Cluster ; 03	- Special Accoun																	Carlo de la servición de la carlo de la carda de la ca	and an extended and the second and t	AND THE RESERVE	and the contract of the contra	Company of the Compan	OF THE OWNER OF THE PARTY OF THE PARTY.	Grand Total		CANADA AND A CAMBOON SECURE AND A SECURE	The second state of the second
			Current Year Budg	et			Prior Year's Budget									-	Trust Liabilities				100 pt - 1 - 100 pt -				1		
Particulars	ne.	PS MOOE	FinEx	х со	TOTAL		Prior Year's Accounts Payable			Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks		
	Fo					TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FInEx	co	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	0.00	20	1,059,956.03	28
ASH DISBURSEMENTS	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	A RESTRICT OF THE PARTY OF THE	0.00	1,059,956.03	0.00	1,059,956.03	0.00	0.00		
Notice of Cash Allocation (NCA)	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	Adam and the second sec	0.00	0.00	0.00	0.00	A CONTRACTOR OF THE PROPERTY AND	0.00	CHARLEST AND ADDRESS OF THE PARTY OF THE PAR	0.00	1,059,956.03	0.00	0.00	1,059,956.03	
MDS Checks Issued	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	THE RESERVE OF THE PARTY OF THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.059 956 03	
Advice to Debit Account	0.00		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	1,059,956.03	0.00	CONTRACTOR OF THE PARTY OF THE	0.00	1,059,956.03	0.00	0.00	Charles and the contract of th	
Notice of Transfer Allocations (NTA)	0.00	0.0	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.0		0.00	0.00	an and company of the party and the party an	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	0.0	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	0.0	0.00	0.00	0.00	0.00	0.0	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	0.00	
Working Fund for FAPs	0.00	0.0	0.00	0.00	0.00	0.00	0.0	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 Celling (CDC)	0.00		0.00	0.00	0.00	0.00	0.0	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	
OTAL CASH DISBURSEMENTS	0.00		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00		0.00	A COUNTY OF THE PROPERTY OF THE PARTY OF THE	0.00	1,059,956.03	0.00	0.00	1,059,966.03	4
ON-CASH DISBURSEMENTS	0.00		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	35,407.50	0.00	35,407.50	0.00	35,407.50	0.00	0.00	35,407.50	
Tax Remittance Advices Issued (TRA)	0.00		0.00	0.00	0.00	0.00	0.0	0 00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	COLLEGE OF THE PARTY OF THE PAR	0.00	35,407.50	0.00	35,407.50	0.00	0.00	35,407.50	ļ
Non-Cash Availment Authority (NCAA)	0.00	0.0	0.00	0.00	0.00	0.00	0.0	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	0.00	4
Disbursements effected through outright	0.00	0.0	0.00	0.00	0.00	0.00	0.0	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	0.00	ı]
Overpayment of expenses (e.g. personne				0.00	0.00	0.00	0.0	0 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	0.00	J
nefits) Restitution for loss of government						0.00	AND THE RESERVE OF THE PARTY OF				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
operty	0.00	0.0	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00			0.00	CANADA CA		0.00				0.00		0.00	0.00		
Liquidated damages and similar claims		0.0	0.00	0,00	0.00	0.00	0.0	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	0.00	
Others(TEF, BTr-Documentary Stamp Tax	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	A PARTIE AND A PARTIE AND ADDRESS OF THE PAR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TAL NON-CASH DISBURSEMENTS	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	35,407.50	0.00	35,407.50	0.00	35,407.50	0.00	0.00	35,407.50	
RAND TOTAL	0.00	0.0	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	1,095,363.53	0.00	1,095,363.53	0.00	1,095,363.53	0.00	0.00	1,095,363.53	1

Particulars	Previous Report	This Month	As at Dat
(1)	(2)	(3)	(4
Total Disbursement Authorities Received	63,302,437.02	35,407.50	63,337,844.5
NCA	60,000,000.00	0.00	60,000,000.0
NTA	0.00	0.00	0.0
Working Fund	0.00	0.00	0.0
TRA	3,302,437.02	35,407.50	3,337,844.5
CDC	0.00	0.00	0.0
NCAA	0.00	0.00	0.0
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.0
Total Disbursement Authorities Available	63,302,437.02	35,407.50	63,337,844.5
Less	0.00	0.00	0.0
Lapsed NCA	0.00	17,542,714.53	17,542,714.5
Disbursements	44,699,766.46	1,095,363.53	45,795,129.9
Less: Other Non-Cash Disbursements	0.00	0.00	0.0
Disbursements effected through outright deductions from claims	0.00	0.00	0.0
Overpayment of expenses(e.g. personnel benefits)	0 00	0.00	0.0
Restitution for loss of government property	0.00	0.00	0.0
Liquidated damages and similar claims	0.00	0.00	0.0
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.0
Balance of Disbursement Authorities as at date	18,602,670.56	(18,602,670.56)	0.0
Total Disbursements Program	63,302,437.02	35,407.50	63,337,844.5
Less: *Actual Disbursements	44,699,766.46	18,638,078.06	63,337,844 5
(Over)/Under spending	18,602,670.56	(18,602,670.56)	0.0

OFFICE OF THE AUDITOR Fertilizer and Pesticide Authority

Date and Time

Notes: * The use of NTA is discouraged Notes: ** Amounts should tally wight the

CARL WILLIAM R. TO

OIC-ACCOUNTANT III Date: January 8, 2024

Chief, Finance and Administrative Division Date: January 8, 2024

This report was generated using the Unified Reporting System on January 9, 2024 1:24 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Department

SHMMARY

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

Agency/Entity Operating Unit Organization Code (UACS)

< not applicable > 05 005 0000000

Fund Cluster : 01 - Regular Agency Fund Grand Total Prior Year's Budget Prior Year's Accounts Payable co TOTAL Particulars co TOTAL PS co TOTAL TOTAL MOOF FinEx PS MOOE MOOF FInEx Sub-Total 6=(2+3+4+5) 5,079,472.20 CASH DISBURSEMENTS 17,135,908.45 73.295.83 73.295.83 5.008.178.3 17,135,908.45 73,295.83 73 205 83 73 205 83 22 215 380 65 Notice of Cash Allocation (NCA) 5.008.176.37 MDS Checks Issued 17 135 908 45 5,079,472.20 22,215,380.65 22,215,380.65 22.142.084.82 73 295 83 73.295.83 73.295.83 Advice to Debit Account Notice of Transfer Allocations (NTA) 0.00 0.00 17.135.908.45 5.079,472.20 22,215,380,65 0.00 0.00 73,295.83 73,295.83 73,295.83 TOTAL CASH DISBURSEMENTS 17 135 908 45 0.00 0.00 22.142.084.82 0.00 620 351 96 117 832 20 738 184 25 NON-CASH DISBURSEMENTS 620 351 96 738,184.25 619 092 94 117 832 29 736 925 23 736,925,23 619 092 94 Non-Cash Availment Authority (NCAA) Disbursements effected through outright 0.00 1 250 02 1 259 02 0.00 1 259 02 1 259 02 0.00 0.00 0.00 deductions from claims (please specify...)
Overpayment of expenses(e.g. personnel 1,259.02 1,259.02 0.00 1.259.02 0.00 1,259.02 1.259.02 0.00 benefits) Restitution for loss of government 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax 0.00 0.00 0.00 0.00 0.00 738,184.25 etc.)
TOTAL NON-CASH DISBURSEMENTS 739,184.25 0.00 0.00 0.00 0.00 0.00 0.00 738 184 25 0.00 0.00 117,832.29 620,351.96 117.832.29 0.00 22,963,664.90 17,756,260.41 22,880,269.07 0.00 0.00 0.00 0.00 73.295.83 73.295.83 22 953 564 90 0.00 GRAND TOTAL 6.124.008.66 0.00

Particulars	Previous Report	This Month
(1)	(2)	(3)
Total Disbursement Authorities Received	256,853,307.90	15,759,510.23
NCA .	247,637,506.00	15,022,585.00
NTA	0.00	0.00
Working Fund	0.00	0.00
TRA	9,015,801.90	736,925.23
cpc	0.00	0.00
NCAA	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00
Total Disbursement Authorities Available	256,853,307.90	15,759,510.23
Less:	0.00	0.00
Lapsed NCA	423.49	5,662,767.35
Disbursements	244,009,180.99	22,953,564.90
Less: Other Non-Cash Disbursements	11,859.58	1,259.02

Less: *Actual Disbursements (Over\A Inder spending Notes: " The use of NTA is disco Notes: "" Amounts should tally w

Disbursements effected through outright deductions from claims

CARL WILLIAM R. TO OIC-ACCOUNTANT III

Liquidated damages and similar claims

Others (e.g. TEF, BTr, Docs Stamp, etc.)

Balance of Dishursement Authorities as at date

Total Dishursements Program

Add/Less: Adjustments (e.g. cancelled/staled checks)

This report was generated using the Unified Reporting System on January 8, 2024 1:24 PM; Status : SUBMITTED

As at Date

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Chief, Finance and Administrative Division Date: January 8, 2024

OFFICE OF THE AUDITOR

Fertilizer and Pesticide Authority

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