

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

Department Department of Agriculture (DA)  
 Agency/Entity Fertilizer and Pesticide Authority  
 Operating Unit < not applicable >  
 Organization Code (UACS) 05 005 0000000  
 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													
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	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	11,518,830.21	3,613,258.99	0.00	0.00	15,132,089.20	0.00	0.00	0.00	0.00	0.00	0.00	199,857.91	0.00	0.00	199,857.91	199,857.91	15,331,947.11	0.00	0.00	0.00	0.00	11,518,830.21	3,813,116.90	0.00	0.00	15,331,947.11		
Notice of Cash Allocation (NCA)	11,518,830.21	3,613,258.99	0.00	0.00	15,132,089.20	0.00	0.00	0.00	0.00	0.00	0.00	199,857.91	0.00	0.00	199,857.91	199,857.91	15,331,947.11	0.00	0.00	0.00	0.00	11,518,830.21	3,813,116.90	0.00	0.00	15,331,947.11		
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 Debit Account	11,518,830.21	3,613,258.99	0.00	0.00	15,132,089.20	0.00	0.00	0.00	0.00	0.00	0.00	199,857.91	0.00	0.00	199,857.91	199,857.91	15,331,947.11	0.00	0.00	0.00	0.00	11,518,830.21	3,813,116.90	0.00	0.00	15,331,947.11		
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	
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 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	
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	
TOTAL CASH DISBURSEMENTS	11,518,830.21	3,613,258.99	0.00	0.00	15,132,089.20	0.00	0.00	0.00	0.00	0.00	0.00	199,857.91	0.00	0.00	199,857.91	199,857.91	15,331,947.11	0.00	0.00	0.00	0.00	11,518,830.21	3,813,116.90	0.00	0.00	15,331,947.11		
NON-CASH DISBURSEMENTS	572,526.51	126,676.00	0.00	0.00	699,202.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,202.51	0.00	0.00	0.00	0.00	572,526.51	126,676.00	0.00	0.00	699,202.51		
Tax Remittance Advices Issued (TRA)	572,526.51	126,676.00	0.00	0.00	699,202.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,202.51	0.00	0.00	0.00	0.00	572,526.51	126,676.00	0.00	0.00	699,202.51		
Non-Cash Availment 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...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	
TOTAL NON-CASH DISBURSEMENTS	572,526.51	126,676.00	0.00	0.00	699,202.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,202.51	0.00	0.00	0.00	0.00	572,526.51	126,676.00	0.00	0.00	699,202.51		
GRAND TOTAL	12,091,356.72	3,739,934.99	0.00	0.00	15,831,291.71	0.00	0.00	0.00	0.00	0.00	0.00	199,857.91	0.00	0.00	199,857.91	199,857.91	16,031,149.62	0.00	0.00	0.00	0.00	12,091,356.72	3,939,792.90	0.00	0.00	16,031,149.62		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	143,404,372.94	15,872,392.51	159,276,765.45
NCA	136,481,000.00	15,173,190.00	151,654,190.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,923,372.94	699,202.51	7,622,575.45
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	143,404,372.94	15,872,392.51	159,276,765.45
Less:	0.00	0.00	0.00
Lapsed NCA	4,310,465.37	0.00	4,310,465.37
Disbursements	138,903,907.93	16,031,149.62	154,935,057.55
Less: Other Non-Cash Disbursements	(299,243.62)	0.00	(299,243.62)
Disbursements effected through outright deductions from claims	(299,243.62)	0.00	(299,243.62)
Overpayment of expenses(e.g. personnel benefits)	(299,243.62)	0.00	(299,243.62)
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/staled checks)	3,150.00	0.00	3,150.00
Balance of Disbursement Authorities as at date	(106,093.98)	(158,757.11)	(264,851.09)
Total Disbursements Program	143,407,522.94	15,872,392.51	159,279,915.45
Less: *Actual Disbursements	139,202,351.55	16,031,149.62	155,233,501.17
(Over)/Under spending	4,205,171.39	(158,757.11)	4,046,414.28

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: