

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 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	6,054,326.03	3,171,936.10	0.00	0.00	9,226,262.13	1,711,181.03	2,235,521.14	0.00	103,870.54	4,050,572.71	0.00	0.00	0.00	0.00	0.00	4,050,572.71	13,276,834.84	0.00	0.00	0.00	0.00	7,765,507.06	5,407,457.24	0.00	103,870.54	13,276,834.84		
Notice of Cash Allocation (NCA)	6,054,326.03	3,171,936.10	0.00	0.00	9,226,262.13	1,711,181.03	2,235,521.14	0.00	103,870.54	4,050,572.71	0.00	0.00	0.00	0.00	0.00	4,050,572.71	13,276,834.84	0.00	0.00	0.00	0.00	7,765,507.06	5,407,457.24	0.00	103,870.54	13,276,834.84		
MDS Checks Issued	6,054,326.03	3,171,936.10	0.00	0.00	9,226,262.13	1,711,181.03	2,235,521.14	0.00	103,870.54	4,050,572.71	0.00	0.00	0.00	0.00	0.00	4,050,572.71	13,276,834.84	0.00	0.00	0.00	0.00	7,765,507.06	5,407,457.24	0.00	103,870.54	13,276,834.84		
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	
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	6,054,326.03	3,171,936.10	0.00	0.00	9,226,262.13	1,711,181.03	2,235,521.14	0.00	103,870.54	4,050,572.71	0.00	0.00	0.00	0.00	0.00	4,050,572.71	13,276,834.84	0.00	0.00	0.00	0.00	7,765,507.06	5,407,457.24	0.00	103,870.54	13,276,834.84		
NON-CASH DISBURSEMENTS	482,801.49	5,715.39	0.00	0.00	488,516.88	0.00	52,738.57	0.00	0.00	52,738.57	0.00	0.00	0.00	0.00	0.00	52,738.57	541,255.45	0.00	0.00	0.00	0.00	482,801.49	58,453.96	0.00	0.00	541,255.45		
Tax Remittance Advices Issued (TRA)	482,801.49	5,715.39	0.00	0.00	488,516.88	0.00	52,738.57	0.00	0.00	52,738.57	0.00	0.00	0.00	0.00	0.00	52,738.57	541,255.45	0.00	0.00	0.00	0.00	482,801.49	58,453.96	0.00	0.00	541,255.45		
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 (release specialty...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	482,801.49	5,715.39	0.00	0.00	488,516.88	0.00	52,738.57	0.00	0.00	52,738.57	0.00	0.00	0.00	0.00	0.00	52,738.57	541,255.45	0.00	0.00	0.00	0.00	482,801.49	58,453.96	0.00	0.00	541,255.45		
GRAND TOTAL	6,537,127.52	3,177,651.49	0.00	0.00	9,714,779.01	1,711,181.03	2,288,259.71	0.00	103,870.54	4,103,311.28	0.00	0.00	0.00	0.00	0.00	4,103,311.28	13,818,090.29	0.00	0.00	0.00	0.00	8,248,308.55	5,465,911.20	0.00	103,870.54	13,818,090.29		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,568,000.00	12,679,000.00	23,247,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,526,805.07	541,255.45	2,068,060.52
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	12,094,805.07	13,220,255.45	25,315,060.52
Less:			
Lapsed NCA	-	-	-
Disbursements	9,007,123.46	13,818,090.29	22,825,213.75
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	3,087,681.61	597,834.84	2,489,846.77
Total Disbursements Program	12,094,805.07	13,220,255.45	25,315,060.52
Less: *Actual Disbursements	-	9,007,123.46	22,825,213.75
(Over)/Under spending	3,087,681.61	597,834.84	2,489,846.77

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

Certified Correct:

GINA C. TOMMBANG

Accountant III
 Date: 03/10/2021

Recommending Approval:

MARIA THERESA B. OSVEROS

OIC, Finance and Administrative Division
 Date: 03/10/2021

Approved By:

WILFREDO C. ROLDAN

Executive Director
 Date: 03/10/2021