

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Agriculture (DA)
 Agency/Entity: Fertilizer and Pesticide Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 005 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)
CASH DISBURSEMENTS	6,019,784.07	3,715,516.35	0.00	0.00	9,735,302.42	0.00	38,431.66	0.00	0.00	38,431.66	0.00	54,142.77	0.00	0.00	54,142.77	92,574.43	9,827,876.85	0.00	0.00	0.00	0.00	6,019,784.07	3,808,092.76	0.00	0.00	9,827,876.85		
Notice of Cash Allocation (NCA)	6,019,784.07	3,715,516.35	0.00	0.00	9,735,302.42	0.00	38,431.66	0.00	0.00	38,431.66	0.00	54,142.77	0.00	0.00	54,142.77	92,574.43	9,827,876.85	0.00	0.00	0.00	0.00	6,019,784.07	3,808,092.76	0.00	0.00	9,827,876.85		
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	6,019,784.07	3,715,516.35	0.00	0.00	9,735,302.42	0.00	38,431.66	0.00	0.00	38,431.66	0.00	54,142.77	0.00	0.00	54,142.77	92,574.43	9,827,876.85	0.00	0.00	0.00	0.00	6,019,784.07	3,808,092.76	0.00	0.00	9,827,876.85		
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	6,019,784.07	3,715,516.35	0.00	0.00	9,735,302.42	0.00	38,431.66	0.00	0.00	38,431.66	0.00	54,142.77	0.00	0.00	54,142.77	92,574.43	9,827,876.85	0.00	0.00	0.00	0.00	6,019,784.07	3,808,092.76	0.00	0.00	9,827,876.85		
NON-CASH DISBURSEMENTS	424,251.34	95,003.08	0.00	0.00	519,254.42	0.00	372.00	0.00	0.00	372.00	0.00	5,205.00	0.00	0.00	5,205.00	5,577.00	524,831.42	0.00	0.00	0.00	0.00	424,251.34	100,580.08	0.00	0.00	524,831.42		
Tax Remittance Advices Issued (TRA)	418,068.01	95,003.08	0.00	0.00	513,071.09	0.00	372.00	0.00	0.00	372.00	0.00	5,205.00	0.00	0.00	5,205.00	5,577.00	518,648.09	0.00	0.00	0.00	0.00	418,068.01	100,580.08	0.00	0.00	518,648.09		
Non-Cash Aivalment 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...)	6,183.33	0.00	0.00	0.00	6,183.33	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	6,183.33		
Overpayment of expenses(e.g. personnel benefits)	6,183.33	0.00	0.00	0.00	6,183.33	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	6,183.33		
Restitution for loss or 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. TEF, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	424,251.34	95,003.08	0.00	0.00	519,254.42	0.00	372.00	0.00	0.00	372.00	0.00	5,205.00	0.00	0.00	5,205.00	5,577.00	524,831.42	0.00	0.00	0.00	0.00	424,251.34	100,580.08	0.00	0.00	524,831.42		
GRAND TOTAL	6,444,035.41	3,810,521.43	0.00	0.00	10,254,556.84	0.00	38,803.66	0.00	0.00	38,803.66	0.00	59,347.77	0.00	0.00	59,347.77	98,151.43	10,352,708.27	0.00	0.00	0.00	0.00	6,444,035.41	3,908,672.86	0.00	0.00	10,352,708.27		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	79,432,444.94	12,753,648.09	92,186,093.03
NCA	75,235,000.00	12,235,000.00	87,470,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,197,444.94	518,648.09	4,716,093.03
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	79,432,444.94	12,753,648.09	92,186,093.03
Less:	0.00	0.00	0.00
Lapsed NCA	4,307,677.71	0.00	4,307,677.71
Disbursements	75,405,077.52	10,352,708.27	85,757,785.79
Less: Other Non-Cash Disbursements	280,310.29	6,183.33	286,493.62
Disbursements effected through outright deductions from claims	280,310.29	6,183.33	286,493.62
Overpayment of expenses(e.g. personnel benefits)	280,310.29	6,183.33	286,493.62
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,407,123.15	2,407,123.15
Total Disbursements Program	79,432,444.94	12,753,648.09	92,186,093.03
Less: * Actual Disbursements	75,124,767.23	10,346,524.94	85,471,292.17
(Over)/Under spending	4,307,677.71	2,407,123.15	6,714,800.86

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

Certified Correct:

GINA C. MAMBANG

Accountant

Date: 8/10/2021

Recommending Approval:

MARIA THERESA OLIVEROS

Supervising Administrative Officer

Date: 8/10/2021

Approved By:

WILFREDO C. ROLDAN

Executive Director

Date: 8/10/2021