

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 000000
 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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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	4,040,891.64	839,049.55	0.00	0.00	4,879,941.39	1,265,747.43	1,334,629.57	0.00	0.00	2,600,377.00	0.00	0.00	0.00	0.00	2,600,377.00	7,480,316.39	7,480,316.39	0.00	0.00	0.00	0.00	5,306,639.27	2,173,679.12	0.00	0.00	7,480,318.39		
Notice of Cash Allocation (NCA)	4,040,891.64	839,049.55	0.00	0.00	4,879,941.39	1,265,747.43	1,334,629.57	0.00	0.00	2,600,377.00	0.00	0.00	0.00	0.00	2,600,377.00	7,480,316.39	7,480,316.39	0.00	0.00	0.00	0.00	5,306,639.27	2,173,679.12	0.00	0.00	7,480,318.39		
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	4,040,891.64	839,049.55	0.00	0.00	4,879,941.39	1,265,747.43	1,334,629.57	0.00	0.00	2,600,377.00	0.00	0.00	0.00	0.00	2,600,377.00	7,480,316.39	7,480,316.39	0.00	0.00	0.00	0.00	5,306,639.27	2,173,679.12	0.00	0.00	7,480,318.39		
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	4,040,891.64	839,049.55	0.00	0.00	4,879,941.39	1,265,747.43	1,334,629.57	0.00	0.00	2,600,377.00	0.00	0.00	0.00	0.00	2,600,377.00	7,480,316.39	7,480,316.39	0.00	0.00	0.00	0.00	5,306,639.27	2,173,679.12	0.00	0.00	7,480,318.39		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,145,375.89	235,844.19	0.00	145,585.19	1,526,805.07	0.00	0.00	0.00	0.00	1,526,805.07	1,526,805.07	1,526,805.07	0.00	0.00	0.00	0.00	1,145,375.89	235,844.19	0.00	145,585.19	1,526,805.07		
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,145,375.89	235,844.19	0.00	145,585.19	1,526,805.07	0.00	0.00	0.00	0.00	1,526,805.07	1,526,805.07	1,526,805.07	0.00	0.00	0.00	0.00	1,145,375.89	235,844.19	0.00	145,585.19	1,526,805.07		
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 (e.g. TEF, BTR, Docx 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	0.00	0.00	0.00	0.00	0.00	1,145,375.89	235,844.19	0.00	145,585.19	1,526,805.07	0.00	0.00	0.00	0.00	1,526,805.07	1,526,805.07	1,526,805.07	0.00	0.00	0.00	0.00	1,145,375.89	235,844.19	0.00	145,585.19	1,526,805.07		
GRAND TOTAL	4,040,891.64	839,049.55	0.00	0.00	4,879,941.39	2,411,123.32	1,570,473.76	0.00	145,585.19	4,127,182.07	0.00	0.00	0.00	0.00	4,127,182.07	9,007,123.46	9,007,123.46	0.00	0.00	0.00	0.00	6,452,014.96	2,408,523.31	0.00	145,585.19	9,007,123.46		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	-	10,568,000.00	10,568,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	1,526,805.07	1,526,805.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)' issued			
Total Disbursement Authorities Available	-	12,094,805.07	12,094,805.07
Less:			
Lapsed NCA	-	-	-
Disbursements	-	9,007,123.46	9,007,123.46
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, Docx Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	-	9,007,123.46	9,007,123.46
Total Disbursements Program	-	12,094,805.07	12,094,805.07
Less: Actual Disbursements	-	9,007,123.46	9,007,123.46
(Over)/Under spending	-	3,087,681.61	3,087,681.61

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

Certified Correct:
GINA C. TOMIMBANG
 Accountant III
 Date: 02/10/2021

Recommending
ELIZABETH T. RAMIRO
 Chief Administrative Officer
 Date: #####

Approved By:
WILFREDO C. ROLDAN
 Executive Director
 Date: 02/10/2021