

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

FAR No. 4

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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										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	14,254,456.04	4,270,526.76	0.00	171,168.80	18,696,151.60	0.00	2,636.75	0.00	0.00	2,636.75	0.00	0.00	0.00	0.00	0.00	2,636.75	18,696,788.35	0.00	0.00	0.00	0.00	14,254,456.04	4,273,163.51	0.00	171,168.80	18,696,788.35	
Notice of Cash Allocation (NCA)	14,254,456.04	4,270,526.76	0.00	171,168.80	18,696,151.60	0.00	2,636.75	0.00	0.00	2,636.75	0.00	0.00	0.00	0.00	0.00	2,636.75	18,696,788.35	0.00	0.00	0.00	0.00	14,254,456.04	4,273,163.51	0.00	171,168.80	18,696,788.35	
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	
Advice to Debit Account	14,254,456.04	4,270,526.76	0.00	171,168.80	18,696,151.60	0.00	2,636.75	0.00	0.00	2,636.75	0.00	0.00	0.00	0.00	0.00	2,636.75	18,696,788.35	0.00	0.00	0.00	0.00	14,254,456.04	4,273,163.51	0.00	171,168.80	18,696,788.35	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	14,254,456.04	4,270,526.76	0.00	171,168.80	18,696,151.60	0.00	2,636.75	0.00	0.00	2,636.75	0.00	0.00	0.00	0.00	0.00	2,636.75	18,696,788.35	0.00	0.00	0.00	0.00	14,254,456.04	4,273,163.51	0.00	171,168.80	18,696,788.35	
NON-CASH DISBURSEMENTS	558,262.94	58,079.00	0.00	0.00	616,341.94	0.00	396.42	0.00	0.00	396.42	0.00	0.00	0.00	0.00	0.00	396.42	616,738.36	0.00	0.00	0.00	0.00	558,262.94	58,475.42	0.00	0.00	616,738.36	
Tax Remittance Advances Issued (TRA)	558,262.94	58,079.00	0.00	0.00	616,341.94	0.00	396.42	0.00	0.00	396.42	0.00	0.00	0.00	0.00	0.00	396.42	616,738.36	0.00	0.00	0.00	0.00	558,262.94	58,475.42	0.00	0.00	616,738.36	
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	
Disbursements effected through outright deductions from claims (lease 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	558,262.94	58,079.00	0.00	0.00	616,341.94	0.00	396.42	0.00	0.00	396.42	0.00	0.00	0.00	0.00	0.00	396.42	616,738.36	0.00	0.00	0.00	0.00	558,262.94	58,475.42	0.00	0.00	616,738.36	
GRAND TOTAL	14,812,718.98	4,328,605.76	0.00	171,168.80	19,312,493.54	0.00	3,033.17	0.00	0.00	3,033.17	0.00	0.00	0.00	0.00	0.00	3,033.17	19,315,526.71	0.00	0.00	0.00	0.00	14,812,718.98	4,331,638.93	0.00	171,168.80	19,315,526.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,022,575.79	13,013,174.36	40,035,750.15
NCA	24,921,997.00	12,396,436.00	37,318,433.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,100,578.79	616,738.36	2,717,317.15
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	27,022,575.79	13,013,174.36	40,035,750.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	20,719,974.64	19,315,526.71	40,035,501.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,302,601.15	(6,302,352.35)	248.80
Total Disbursements Program	27,022,575.79	13,013,174.36	40,035,750.15
Less: *Actual Disbursements	20,719,974.64	19,315,526.71	40,035,501.35
(Over)/Under spending	6,302,601.15	(6,302,352.35)	248.80

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

Certified Correct:

SHIENY LUN D. ATIENZA

Accountant III

Date: April 4, 2023

Recommending Approval

GINA C. TOMMIBANG

Chief, Finance and Administrative Division

Date: April 4, 2023

Approved By

JULIETA S. LANSANGAN

Officer in-Charge

Date: April 4, 2023