

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

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		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	13,323,673.68	4,217,836.34	0.00	83,673,350.38	101,214,860.40	0.00	0.00	0.00	0.00	0.00	0.00	189,035.48	0.00	0.00	189,035.48	189,035.48	101,403,895.88	0.00	0.00	0.00	0.00	13,323,673.68	4,406,871.82	0.00	83,673,350.38	101,403,895.88		
Notice of Cash Allocation (NCA)	13,323,673.68	4,217,836.34	0.00	83,673,350.38	101,214,860.40	0.00	0.00	0.00	0.00	0.00	0.00	189,035.48	0.00	0.00	189,035.48	189,035.48	101,403,895.88	0.00	0.00	0.00	0.00	13,323,673.68	4,406,871.82	0.00	83,673,350.38	101,403,895.88		
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	13,323,673.68	4,217,836.34	0.00	83,673,350.38	101,214,860.40	0.00	0.00	0.00	0.00	0.00	0.00	189,035.48	0.00	0.00	189,035.48	189,035.48	101,403,895.88	0.00	0.00	0.00	0.00	13,323,673.68	4,406,871.82	0.00	83,673,350.38	101,403,895.88		
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	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	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	0.00
Cash Disbursement Calling (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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,323,673.68</b>	<b>4,217,836.34</b>	<b>0.00</b>	<b>83,673,350.38</b>	<b>101,214,860.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,035.48</b>	<b>0.00</b>	<b>0.00</b>	<b>189,035.48</b>	<b>189,035.48</b>	<b>101,403,895.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,323,673.68</b>	<b>4,406,871.82</b>	<b>0.00</b>	<b>83,673,350.38</b>	<b>101,403,895.88</b>		
NON-CASH DISBURSEMENTS	256,535.94	93,152.26	0.00	438.33	350,126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,126.53	0.00	0.00	0.00	0.00	256,535.94	93,152.26	0.00	438.33	350,126.53			
Tax Remittance Advances Issued (TRA)	256,535.94	81,731.01	0.00	0.00	338,266.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,266.95	0.00	0.00	0.00	0.00	256,535.94	81,731.01	0.00	0.00	338,266.95			
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 (leasing specialty...)	0.00	11,421.25	0.00	438.33	11,859.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,859.58	0.00	0.00	0.00	0.00	0.00	11,421.25	0.00	438.33	11,859.58			
Overpayment of expenses (e.g. personnel benefits)	0.00	11,421.25	0.00	438.33	11,859.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,859.58	0.00	0.00	0.00	0.00	0.00	11,421.25	0.00	438.33	11,859.58			
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, BT, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>256,535.94</b>	<b>93,152.26</b>	<b>0.00</b>	<b>438.33</b>	<b>350,126.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,126.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,535.94</b>	<b>93,152.26</b>	<b>0.00</b>	<b>438.33</b>	<b>350,126.53</b>			
<b>GRAND TOTAL</b>	<b>13,580,209.62</b>	<b>4,310,988.60</b>	<b>0.00</b>	<b>83,873,788.71</b>	<b>101,564,886.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,035.48</b>	<b>0.00</b>	<b>0.00</b>	<b>189,035.48</b>	<b>189,035.48</b>	<b>101,754,022.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,580,209.62</b>	<b>4,500,024.08</b>	<b>0.00</b>	<b>83,873,788.71</b>	<b>101,754,022.41</b>		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	138,540,384.96	20,841,266.95	159,381,651.91
NCA	134,825,948.00	20,503,000.00	155,338,948.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,704,436.96	338,266.95	4,042,703.91
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	138,540,384.96	20,841,266.95	159,381,651.91
Less:	0.00	0.00	0.00
Lapsed NCA	248.80	0.00	248.80
Disbursements	47,125,191.85	101,754,022.41	148,879,214.26
Less: Other Non-Cash Disbursements	0.00	11,859.58	11,859.58
Disbursements effected through outright deductions from claims	0.00	11,859.58	11,859.58
Overpayment of expenses (e.g. personnel benefits)	0.00	11,859.58	11,859.58
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	91,414,944.31	(80,900,895.88)	10,514,048.43
Total Disbursements Program	138,540,384.96	20,841,266.95	159,381,651.91
Less: *Actual Disbursements	47,125,440.85	101,742,182.83	148,867,623.48
(Over)/Under spending	91,414,944.31	(80,900,895.88)	10,514,048.43

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

Certified Correct:

SHIENA LYN D. AYENZA  
Accountant III  
Date: June 9, 2023

Recommending Approval:

GINA C. TOMIMBANG  
Chief, Finance and Administrative Division  
Date: June 9, 2023

Approved By:

Officer In-Charge  
Date: June 9, 2023

OFFICE OF THE AUDITOR  
Fertilizer and Pesticide Authority

JOHN GERALD ESCUDERO

Received by:  
23 06 9  
Date and Time