

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

FAR No. 4

Department: Department of Agriculture (DA)  
Agency/Office: Fertilizer and Pesticide Authority  
Operating Unit: < not applicable >  
Organization Code (UACR): 06 006 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks			
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	CO	TOTAL	PS		MODE	FinEx	CO	TOTAL						
																										6-23-19-10			7	8	9
CASH DISBURSEMENTS	6,146,317.27	3,936,483.35	0.00	0.00	10,082,799.57	0.00	0.00	0.00	0.00	0.00	0.00	241,662.15	0.00	0.00	241,662.15	241,662.15	0.00	0.00	0.00	241,662.15	10,324,461.72	0.00	0.00	0.00	0.00	6,146,317.27	4,178,104.45	0.00	0.00	10,324,421.72	
Office of Cash Allocation (OCA)	6,146,317.27	3,936,483.35	0.00	0.00	10,082,799.57	0.00	0.00	0.00	0.00	0.00	0.00	241,662.15	0.00	0.00	241,662.15	241,662.15	0.00	0.00	0.00	241,662.15	10,324,461.72	0.00	0.00	0.00	0.00	6,146,317.27	4,178,104.45	0.00	0.00	10,324,421.72	
MIS 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	0.00	0.00	
Advance in Debt Account	6,146,317.27	3,936,483.35	0.00	0.00	10,082,799.57	0.00	0.00	0.00	0.00	0.00	0.00	241,662.15	0.00	0.00	241,662.15	241,662.15	0.00	0.00	0.00	241,662.15	10,324,461.72	0.00	0.00	0.00	0.00	6,146,317.27	4,178,104.45	0.00	0.00	10,324,421.72	
Office of Transfer Allocations (OTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS 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	0.00	0.00	
Advance in Debt 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	0.00	0.00	
Writing 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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	6,146,317.27	3,936,483.35	0.00	0.00	10,082,799.57	0.00	0.00	0.00	0.00	0.00	0.00	241,662.15	0.00	0.00	241,662.15	241,662.15	0.00	0.00	0.00	241,662.15	10,324,461.72	0.00	0.00	0.00	0.00	6,146,317.27	4,178,104.45	0.00	0.00	10,324,421.72	
OTCA CASH DISBURSEMENTS	463,196.67	80,810.88	0.00	0.00	544,007.55	0.00	0.00	0.00	0.00	0.00	0.00	2,437.10	0.00	0.00	2,437.10	2,437.10	0.00	0.00	0.00	2,437.10	546,444.65	0.00	0.00	0.00	0.00	463,196.67	72,247.76	0.00	0.00	545,444.43	
Transfer to Other Agencies (TRA)	463,196.67	80,810.88	0.00	0.00	544,007.55	0.00	0.00	0.00	0.00	0.00	0.00	2,437.10	0.00	0.00	2,437.10	2,437.10	0.00	0.00	0.00	2,437.10	546,444.65	0.00	0.00	0.00	0.00	463,196.67	72,247.76	0.00	0.00	545,444.43	
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 out-of-pocket disbursement from claims (disbursement from 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	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal 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	0.00	0.00	0.00	
Restitution for use 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	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	0.00	0.00	0.00	
OTCA CASH DISBURSEMENTS	463,196.67	80,810.88	0.00	0.00	544,007.55	0.00	0.00	0.00	0.00	0.00	0.00	2,437.10	0.00	0.00	2,437.10	2,437.10	0.00	0.00	0.00	2,437.10	546,444.65	0.00	0.00	0.00	0.00	463,196.67	72,247.76	0.00	0.00	545,444.43	
GRAND TOTAL	6,609,513.94	4,017,294.23	0.00	0.00	10,626,807.12	0.00	0.00	0.00	0.00	0.00	0.00	244,099.25	0.00	0.00	244,099.25	244,099.25	0.00	0.00	0.00	244,099.25	10,870,906.97	0.00	0.00	0.00	0.00	6,609,513.94	4,250,352.21	0.00	0.00	10,870,866.15	

Particulars	Previous Report		This Month		As at Date	
	(P)	(M)	(P)	(M)	(P)	(M)
Total Disbursement Authorized Received	114,419,296.58	11,129,294.13	125,548,590.71			
NCA	109,629,291.00	10,859,000.00	119,488,291.00			
TRA	5,810,296.58	541,294.13	6,351,590.71			
CDC	0.00	0.00	0.00			
NCAAR	0.00	0.00	0.00			
Less: Office of Transfer of Allocations (OTA) issued	0.00	0.00	0.00			
Total Disbursement Authorized Available	114,419,296.58	11,129,294.13	125,548,590.71			
Less:	0.00	0.00	0.00			
Lapsed NCA	4,337,877.71	0.00	4,337,877.71			
Disbursements	110,279,841.49	10,869,816.86	121,149,658.35			
Less: Other Non-Cash Disbursements	(299,860.26)	0.00	(299,860.26)			
Disbursements effected through outright deductions from claims	(299,860.26)	0.00	(299,860.26)			
Overpayment of expenses (e.g. personal benefits)	(299,860.26)	0.00	(299,860.26)			
Restitution for use of government property	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00			
Others (e.g. TED, DTG, Once Stamp, etc.)	0.00	0.00	0.00			
Adv.Less. Adjustments (e.g. reconciliations checks)	3,180.00	0.00	3,180.00			
Balance of Disbursement Authorities as at date	(299,860.26)	261,578.28	(38,281.98)			
Total Disbursements Program	110,279,841.49	11,129,294.13	121,409,135.62			
Less: Actual Disbursements	(110,279,841.49)	(10,869,816.86)	(121,149,658.35)			
(Over/Under spending)	4,337,877.71	261,578.28	4,600,455.99			

Note: - The use of RTA is discouraged  
Note: - Amounts should tally with the grand total (column 27).

Certified Correct:  
GRIA C. DOMMIBANG  
Chief, Finance and Administrative Division  
Date

Recommended Approval:  
MARIA THERESA M. VALVERDE  
Supervising Administrative Officer  
Date

Approved By:  
WILFREDO C. BALDAN  
Executive Director  
Date

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OFFICE OF THE AUDITOR  
Fertilizer and Pesticide Authority  
*[Signature]*  
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