

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Accounts Payable					Prior Year's Budget					SUB-TOTAL	True 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		
	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(8+17)	19	20	21	22(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	8,394,537.36	2,714,620.00	0.00	0.00	11,109,157.45	0.00	0.00	0.00	0.00	0.00	0.00	142,454.88	0.00	108,839.30	251,294.18	251,294.18	11,360,451.63	0.00	0.00	0.00	0.00	8,394,537.36	2,867,074.97	0.00	0.00	108,839.30	11,360,451.63	
Notice of Cash Allocation (NCA)	8,394,537.36	2,714,620.00	0.00	0.00	11,109,157.45	0.00	0.00	0.00	0.00	0.00	0.00	142,454.88	0.00	108,839.30	251,294.18	251,294.18	11,360,451.63	0.00	0.00	0.00	0.00	8,394,537.36	2,867,074.97	0.00	0.00	108,839.30	11,360,451.63	
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
Advance to Debt Account	8,394,537.36	2,714,620.00	0.00	0.00	11,109,157.45	0.00	0.00	0.00	0.00	0.00	0.00	142,454.88	0.00	108,839.30	251,294.18	251,294.18	11,360,451.63	0.00	0.00	0.00	0.00	8,394,537.36	2,867,074.97	0.00	0.00	108,839.30	11,360,451.63	
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	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
Advance to 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
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	8,394,537.36	2,714,620.00	0.00	0.00	11,109,157.45	0.00	0.00	0.00	0.00	0.00	0.00	142,454.88	0.00	108,839.30	251,294.18	251,294.18	11,360,451.63	0.00	0.00	0.00	0.00	8,394,537.36	2,867,074.97	0.00	0.00	108,839.30	11,360,451.63	
NON-CASH DISBURSEMENTS	461,655.38	91,693.58	0.00	0.00	553,348.96	0.00	8,419.50	0.00	0.00	8,419.50	0.00	20,610.49	0.00	0.00	20,610.49	29,029.99	582,378.96	0.00	0.00	0.00	0.00	461,655.38	120,723.57	0.00	0.00	582,378.96	0.00	
Tax Remittance Advance Issued (TRA)	455,472.05	91,693.58	0.00	0.00	547,165.63	0.00	8,419.50	0.00	0.00	8,419.50	0.00	20,610.49	0.00	0.00	20,610.49	29,029.99	576,195.62	0.00	0.00	0.00	0.00	455,472.05	120,723.57	0.00	0.00	576,195.62	0.00	
Non-Cash Advance 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	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	0.00	
Overpayment of expenses (e.g. personal 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	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	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
Ins. 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	0.00
TOTAL NON-CASH DISBURSEMENTS	461,655.38	91,693.58	0.00	0.00	553,348.96	0.00	8,419.50	0.00	0.00	8,419.50	0.00	20,610.49	0.00	0.00	20,610.49	29,029.99	582,378.96	0.00	0.00	0.00	0.00	461,655.38	120,723.57	0.00	0.00	582,378.96	0.00	
GRAND TOTAL	8,856,192.74	2,806,313.67	0.00	0.00	11,662,506.41	0.00	8,419.50	0.00	0.00	8,419.50	0.00	163,065.37	0.00	108,839.30	271,904.67	280,324.17	11,942,830.58	0.00	0.00	0.00	0.00	8,856,192.74	2,977,798.54	0.00	0.00	108,839.30	11,942,830.58	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	103,272,100.96	11,547,195.62	114,419,296.58
NCA	98,038,000.00	10,571,000.00	108,609,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TKA	5,234,100.96	576,195.62	5,810,296.58
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	103,272,100.96	11,547,195.62	114,419,296.58
Less:	0.00	0.00	0.00
Lapsed NCA	4,307,677.71	0.00	4,307,677.71
Disbursements	98,183,163.96	11,386,647.26	110,069,811.21
Less: Other Non-Cash Disbursements	(252,676.95)	(6,183.33)	(258,860.28)
Disbursements effected through outright deductions from claims	(252,676.95)	(6,183.33)	(258,860.28)
Overpayment of expenses (e.g. personal benefits)	(252,676.95)	(6,183.33)	(258,860.28)
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Ins. etc.	0.00	0.00	0.00
Others (e.g. TRF, STD, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	3,150.00	0.00	3,150.00
Balance of Disbursement Authorities as at date	514,712.34	(795,634.96)	(280,922.62)
Total Disbursements Program	103,278,250.96	11,547,195.62	114,422,446.58
Less: Actual Disbursements	98,452,860.91	11,942,830.58	110,395,691.49
Over/Under spending	-4,822,390.05	(795,634.96)	-4,126,755.09

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

Certify Correct:
GINA K. TOMBIANG
Accountant III
Date: _____

Recommending Approval:
MARIA THEA B. OLIVEROS
Supervising Administrative Officer
Date: _____

Approved By:
WILFREDO C. ROLDAN
Executive Director
Date: _____