

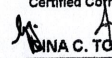
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

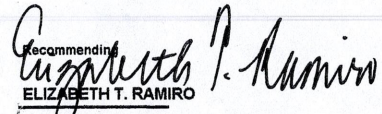
Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code : 05 005 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	10,663,076.29	8,890,899.92	0.00	2,544,246.07	22,098,222.28	903.94	3,795.72	0.00	0.00	4,699.66	69,500.00	297,064.65	0.00	45,358.74	411,923.39	416,613.05	22,514,835.33	0.00	0.00	0.00	0.00	10,733,480.23	9,191,750.29	0.00	2,589,804.81	22,514,835.33	
Notice of Cash Allocation (NCA)	10,663,076.29	8,890,899.92	0.00	2,544,246.07	22,098,222.28	903.94	3,795.72	0.00	0.00	4,699.66	69,500.00	297,064.65	0.00	45,358.74	411,923.39	416,613.05	22,514,835.33	0.00	0.00	0.00	0.00	10,733,480.23	9,191,750.29	0.00	2,589,804.81	22,514,835.33	
MDS Checks Issued	10,663,076.29	8,890,899.92	0.00	2,544,246.07	22,098,222.28	903.94	3,795.72	0.00	0.00	4,699.66	69,500.00	297,064.65	0.00	45,358.74	411,923.39	416,613.05	22,514,835.33	0.00	0.00	0.00	0.00	10,733,480.23	9,191,750.29	0.00	2,589,804.81	22,514,835.33	
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
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	10,663,076.29	8,890,899.92	0.00	2,544,246.07	22,098,222.28	903.94	3,795.72	0.00	0.00	4,699.66	69,500.00	297,064.65	0.00	45,358.74	411,923.39	416,613.05	22,514,835.33	0.00	0.00	0.00	0.00	10,733,480.23	9,191,750.29	0.00	2,589,804.81	22,514,835.33	
NON-CASH DISBURSEMENTS	543,867.58	50,854.64	0.00	0.00	594,522.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,522.22	0.00	0.00	0.00	0.00	543,867.58	50,854.64	0.00	0.00	594,522.22	
Tax Remittance Advances Issued (TRA)	543,867.58	50,854.64	0.00	0.00	594,522.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,522.22	0.00	0.00	0.00	0.00	543,867.58	50,854.64	0.00	0.00	594,522.22	
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 (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	0.00
TOTAL NON-CASH DISBURSEMENTS	543,867.58	50,854.64	0.00	0.00	594,522.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,522.22	0.00	0.00	0.00	0.00	543,867.58	50,854.64	0.00	0.00	594,522.22	
GRAND TOTAL	11,206,943.87	8,941,754.56	0.00	2,544,246.07	22,692,744.50	903.94	3,795.72	0.00	0.00	4,699.66	69,500.00	297,064.65	0.00	45,358.74	411,923.39	416,613.05	23,109,357.55	0.00	0.00	0.00	0.00	11,277,347.81	9,242,604.93	0.00	2,589,804.81	23,109,357.55	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		0.00		0.00		0.00
NCA		220,855,828.00		22,541,356.00		243,397,184.00
NTA		-		-		-
Working Fund		-		-		-
TRA		7,037,442.71		594,522.22		7,631,964.93
CDC		-		-		-
NCAA		-		-		-
Less: Notice of Transfer of Allocations (NTA) Issued		-		-		-
Total Disbursement Authorities Available		227,893,270.71		23,135,878.22		251,029,148.93
Less:		-		-		-
Lapsed NCA		31,840,856.40		5,367,462.32		37,208,318.72
Disbursements		190,711,672.66		23,109,357.55		213,821,030.21
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, Does Stamp, etc.)		-		-		-
Add/Less: Adjustments (e.g. cancelled/stale checks)		-		-		-
Balance of Disbursement Authorities as at date		5,340,941.65		5,340,941.65		5,340,941.65
Total Disbursements Program		196,052,614.31		23,135,878.22		219,188,492.53
Less: Actual Disbursements		190,711,672.66		23,109,357.55		213,821,030.21
(Over)/Under spending		5,340,941.65		26,520.67		5,367,462.32

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

Certified Correct:

WINA C. TOMIMBANG
 Accountant III
 Date: 01/09/2020

Recommended:

ELIZABETH T. RAMIRO
 Chief Administrative Officer
 Date: 01/08/2020

Approved by:

WILFREDO C. ROLDAN
 Executive Director
 Date: 01/08/2020

FPA-PMID
 By: Badette
 Date: 01-11-2021
 012021-22