

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2020

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code : 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	MOOE	FinEx	CO	16=(12+13+14+15)													17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	14,866,873.97	2,153,949.88	0.00	0.00	17,020,823.85	0.00	0.00	0.00	0.00	0.00	109,229.16	0.00	0.00	0.00	109,229.16	109,229.16	17,130,053.01	0.00	0.00	0.00	0.00	14,976,103.13	2,153,949.88	0.00	0.00	17,130,053.01			
Notice of Cash Allocation (NCA)	14,866,873.97	2,153,949.88	0.00	0.00	17,020,823.85	0.00	0.00	0.00	0.00	0.00	109,229.16	0.00	0.00	0.00	109,229.16	109,229.16	17,130,053.01	0.00	0.00	0.00	0.00	14,976,103.13	2,153,949.88	0.00	0.00	17,130,053.01			
MDS Checks Issued	14,866,873.97	2,153,949.88	0.00	0.00	17,020,823.85	0.00	0.00	0.00	0.00	0.00	109,229.16	0.00	0.00	0.00	109,229.16	109,229.16	17,130,053.01	0.00	0.00	0.00	0.00	14,976,103.13	2,153,949.88	0.00	0.00	17,130,053.01			
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	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	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	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	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	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,866,873.97</b>	<b>2,153,949.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,020,823.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,229.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,229.16</b>	<b>109,229.16</b>	<b>17,130,053.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,976,103.13</b>	<b>2,153,949.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,130,053.01</b>			
NON-CASH DISBURSEMENTS	625,715.19	87,139.29	0.00	0.00	712,854.48	0.00	0.00	0.00	0.00	0.00	0.00	18,528.52	0.00	0.00	18,528.52	18,528.52	731,383.00	0.00	0.00	0.00	0.00	625,715.19	105,667.81	0.00	0.00	731,383.00			
Tax Remittance Advices Issued (TRA)	625,715.19	87,139.29	0.00	0.00	712,854.48	0.00	0.00	0.00	0.00	0.00	0.00	18,528.52	0.00	0.00	18,528.52	18,528.52	731,383.00	0.00	0.00	0.00	0.00	625,715.19	105,667.81	0.00	0.00	731,383.00			
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	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	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	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	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
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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>625,715.19</b>	<b>87,139.29</b>	<b>0.00</b>	<b>0.00</b>	<b>712,854.48</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>18,528.52</b>	<b>0.00</b>	<b>0.00</b>	<b>18,528.52</b>	<b>18,528.52</b>	<b>731,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,715.19</b>	<b>105,667.81</b>	<b>0.00</b>	<b>0.00</b>	<b>731,383.00</b>			
<b>GRAND TOTAL</b>	<b>15,492,589.16</b>	<b>2,241,089.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17,733,678.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,229.16</b>	<b>18,528.52</b>	<b>0.00</b>	<b>0.00</b>	<b>127,757.68</b>	<b>127,757.68</b>	<b>17,861,436.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,601,818.32</b>	<b>2,259,617.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17,861,436.01</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	220,855,828.00	-	220,855,828.00
NTA	-	-	-
Working Fund	-	-	-
TRA	6,308,059.71	731,383.00	7,039,442.71
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	227,161,887.71	731,383.00	227,893,270.71
Less:			
Lapsed NCA	- 31,840,656.40	-	- 31,840,656.40
Disbursements	- 172,850,236.65	- 17,861,436.01	- 190,711,672.66
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, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	22,470,964.66	17,130,053.01	5,340,941.65
Total Disbursements Program	195,321,231.31	731,383.00	196,052,614.31
Less: *Actual Disbursements	- 172,850,236.65	- 17,861,436.01	- 190,711,672.66
(Over)/Under spending	22,470,964.66	17,130,053.01	5,340,941.65

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

Certified Correct:

**GINA C. TOMIMBANG**

Accountant III

Date: 12/07/2020

Recommending

**ELIZABETH T. RAMIRO**

Chief Administrative Officer

Date: 12/07/2020

Approved By:

**WILFREDO C. ROLDAN**

Executive Director

Date: 12/07/2020