

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

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					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		
CASH DISBURSEMENTS	6,677,808.65	3,773,060.14	0.00	0.00	10,450,868.79	0.00	261,974.46	0.00	0.00	261,974.46	0.00	0.00	0.00	0.00	261,974.46	0.00	0.00	0.00	0.00	6,677,808.65	4,035,034.60	0.00	0.00	10,712,843.25		
Notice of Cash Allocation (NCA)	6,677,808.65	3,773,060.14	0.00	0.00	10,450,868.79	0.00	261,974.46	0.00	0.00	261,974.46	0.00	0.00	0.00	0.00	261,974.46	0.00	0.00	0.00	0.00	6,677,808.65	4,035,034.60	0.00	0.00	10,712,843.25		
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		
Advice to Debit Account	6,677,808.65	3,773,060.14	0.00	0.00	10,450,868.79	0.00	261,974.46	0.00	0.00	261,974.46	0.00	0.00	0.00	0.00	261,974.46	0.00	0.00	0.00	0.00	6,677,808.65	4,035,034.60	0.00	0.00	10,712,843.25		
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		
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		
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		
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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,677,808.65</b>	<b>3,773,060.14</b>	<b>0.00</b>	<b>0.00</b>	<b>10,450,868.79</b>	<b>0.00</b>	<b>261,974.46</b>	<b>0.00</b>	<b>0.00</b>	<b>261,974.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,974.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,677,808.65</b>	<b>4,035,034.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,712,843.25</b>		
NON-CASH DISBURSEMENTS	(715,440.06)	(99,960.28)	0.00	0.00	(815,400.32)	1,311,662.01	149,349.65	0.00	0.00	1,460,911.66	0.00	0.00	0.00	0.00	1,460,911.66	645,511.34	0.00	0.00	0.00	596,121.95	49,389.38	0.00	0.00	645,511.34		
Tax Remittance Advances Issued (TRA)	(715,440.06)	(99,960.28)	0.00	0.00	(815,400.32)	1,311,662.01	149,349.65	0.00	0.00	1,460,911.66	0.00	0.00	0.00	0.00	1,460,911.66	645,511.34	0.00	0.00	0.00	596,121.95	49,389.38	0.00	0.00	645,511.34		
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		
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		
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		
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		
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		
Others (e.g. 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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>(715,440.06)</b>	<b>(99,960.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(815,400.32)</b>	<b>1,311,662.01</b>	<b>149,349.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,911.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,911.66</b>	<b>645,511.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,121.95</b>	<b>49,389.38</b>	<b>0.00</b>	<b>0.00</b>	<b>645,511.34</b>		
<b>GRAND TOTAL</b>	<b>5,962,368.59</b>	<b>3,673,099.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9,635,468.47</b>	<b>1,311,662.01</b>	<b>411,324.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722,986.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722,986.12</b>	<b>1,360,354.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,273,930.60</b>	<b>4,084,423.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,358,354.58</b>		

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	11,426,231.82	13,686,879.34	25,113,111.16
NCA	10,023,550.00	13,043,368.00	23,066,918.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,403,231.82	645,511.34	2,048,743.16
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	11,426,231.82	13,686,879.34	25,113,111.16
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,119,921.32	11,358,354.59	20,478,275.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
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
Adjustment (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,306,310.50	2,330,524.75	4,636,835.25
Total Disbursements Program	11,426,231.82	13,686,879.34	25,113,111.16
Less: Actual Disbursements	9,119,921.32	11,358,354.59	20,478,275.91
(Over)Under spending	2,306,310.50	2,330,524.75	4,636,835.25

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

Certified Correct:  
**SHIENA LYN PATIENZA**  
ACCOUNTANT III  
Date: March 6, 2024

Recommended Approval:  
**GINA C. LIMBANG**  
Chief, Finance and Administrative Division  
Date: March 6, 2024

**OFFICE OF THE AUDITOR**  
Fertilizer and Pesticide Authority

Received by:  
*July*

0-6 MAR 2023  
Date and Time

Approved By:  
**MARIBEL M. QUERJERO**  
Officer-In-Charge  
Date: March 6, 2024