

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 005 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust 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	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,682.63	0.00	889,682.63	0.00	0.00	0.00	0.00	889,682.63		
Notice of Cash Allocation (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	889,682.63	0.00	889,682.63	0.00	0.00	0.00	0.00	889,682.63		
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		
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	889,682.63	0.00	889,682.63	0.00	0.00	0.00	0.00	889,682.63		
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		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,682.63	0.00	889,682.63	0.00	0.00	0.00	0.00	889,682.63		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,696.66	0.00	50,696.66	0.00	0.00	0.00	0.00	50,696.66		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,696.66	0.00	50,696.66	0.00	0.00	0.00	0.00	50,696.66		
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 (lease 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. 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,696.66	0.00	50,696.66	0.00	0.00	0.00	0.00	50,696.66		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,379.29	0.00	940,379.29	0.00	0.00	0.00	0.00	940,379.29		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	63,244,090.17	50,696.66	63,294,786.83
NCA	60,000,000.00	0.00	60,000,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,244,090.17	50,696.66	3,294,786.83
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	63,244,090.17	50,696.66	63,294,786.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,906,912.50	940,379.29	43,847,291.79
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
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,337,177.67	(889,682.63)	19,447,495.04
Total Disbursements Program	63,244,090.17	50,696.66	63,294,786.83
Less: Actual Disbursements	42,906,912.50	940,379.29	43,847,291.79
(Over)/Under spending	20,337,177.67	(889,682.63)	19,447,495.04

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

Certified Correct
SHEILA L.M.D. ATIENZA
ACCOUNTANT III
Date: November 8, 2023

Recommended Approval:
GINA C. TIMMIBANG
Chief, Finance and Administrative Division
Date: November 8, 2023

Approved:
JULETA B. LANSANGAN
Executive Director III
Date: November 8, 2023

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority
Lencie R. Mangilaya
Received by:
11/9/2023
Date and Time

RECEIVED
NOV 09 2023
Jaw CARLA

DEPARTMENT OF AGRICULTURE
DIVISION
RECEIVED
NOV 09 2023
By: *CARLA*
Time: 1:25 PM Control No.:

Government Accountancy Office
Office of the Director
RECEIVED
By: *ely*
Date: 11/9/23

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 005 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
CASH DISBURSEMENTS	695,010.62	3,069,830.11	0.00	107,703.56	3,872,544.29	0.00	45,343.75	0.00	0.00	45,343.75	0.00	4,784.00	0.00	0.00	4,784.00	50,127.75	3,922,672.04	0.00	0.00	0.00	0.00	695,010.62	3,119,957.86	0.00	107,703.56	3,922,672.04		
Notice of Cash Allocation (NCA)	695,010.62	3,069,830.11	0.00	107,703.56	3,872,544.29	0.00	45,343.75	0.00	0.00	45,343.75	0.00	4,784.00	0.00	0.00	4,784.00	50,127.75	3,922,672.04	0.00	0.00	0.00	0.00	695,010.62	3,119,957.86	0.00	107,703.56	3,922,672.04		
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	695,010.62	3,069,830.11	0.00	107,703.56	3,872,544.29	0.00	45,343.75	0.00	0.00	45,343.75	0.00	4,784.00	0.00	0.00	4,784.00	50,127.75	3,922,672.04	0.00	0.00	0.00	0.00	695,010.62	3,119,957.86	0.00	107,703.56	3,922,672.04		
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	695,010.62	3,069,830.11	0.00	107,703.56	3,872,544.29	0.00	45,343.75	0.00	0.00	45,343.75	0.00	4,784.00	0.00	0.00	4,784.00	50,127.75	3,922,672.04	0.00	0.00	0.00	0.00	695,010.62	3,119,957.86	0.00	107,703.56	3,922,672.04		
NON-CASH DISBURSEMENTS	475,061.27	175,375.49	0.00	4,298.26	654,735.02	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	4,015.83	10,465.83	665,200.65	0.00	0.00	0.00	0.00	475,061.27	181,825.49	0.00	8,313.89	665,200.65			
Tax Remittance Advices Issued (TRA)	475,061.27	175,375.49	0.00	4,298.26	654,735.02	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	4,015.83	10,465.83	665,200.65	0.00	0.00	0.00	0.00	475,061.27	181,825.49	0.00	8,313.89	665,200.65			
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	475,061.27	175,375.49	0.00	4,298.26	654,735.02	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	4,015.83	10,465.83	665,200.65	0.00	0.00	0.00	0.00	475,061.27	181,825.49	0.00	8,313.89	665,200.65			
GRAND TOTAL	1,170,071.89	3,245,205.60	0.00	112,001.82	4,527,279.31	0.00	45,343.75	0.00	0.00	45,343.75	0.00	11,234.00	0.00	4,015.83	15,249.63	6,693.36	4,687,872.69	0.00	0.00	0.00	0.00	1,170,071.89	3,301,783.35	0.00	116,017.45	4,647,872.69		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	222,742,196.51	12,196,830.65	234,939,027.16
NCA	214,913,597.00	11,531,830.00	226,445,427.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,828,599.51	665,200.65	8,493,800.16
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	222,742,196.51	12,196,830.65	234,939,027.16
Less:	0.00	0.00	0.00
Lapsed NCA	423.49	0.00	423.49
Disbursements	222,753,632.60	4,587,872.69	227,341,505.29
Less: Other Non-Cash Disbursements	11,859.58	0.00	11,859.58
Disbursements effected through outright deductions from claims	11,859.58	0.00	11,859.58
Overpayment of expenses (e.g. personnel benefits)	11,859.58	0.00	11,859.58
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
Add: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,608,957.96	7,608,957.96
Total Disbursements Program	222,742,196.51	12,196,830.65	234,939,027.16
Less: Actual Disbursements	222,742,196.51	4,587,872.69	227,330,069.20
(Over)/Under spending	0.00	7,608,957.96	7,608,957.96

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

Certified Correct:
 SHIENA LYN D. ATIENZA
 ACCOUNTANT III
 Date: November 8, 2023

Recommending Approval:
 GINA C. TOMMBANG
 Chief, Finance and Administrative Division
 Date: November 8, 2023

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority
Leneile R. Mangilaya
 Received by:
11/9/2023
 Date and Time

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS CENTRAL RECORDS DIV
RECEIVED
 NOV 09 2023
 BY: *JAN CARPELO*
 REF. NO.

Approved:
JBLansangan
 JURETA B. LANSANGAN
 Executive Director III
 Date: November 8, 2023

DEPARTMENT OF AGRICULTURE
 RECORDS DIVISION
RECEIVED
 NOV 09 2023
 By: *CARLA*
 Time: *1:25 PM*
 Control No.:

Government Accountancy Office
 Office of the Director
RECEIVED
 Date: *11/9/23*