

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,428,819.20	4,733,667.22	0.00	0.00	19,162,486.42	0.00	865,552.65	0.00	0.00	865,552.65	0.00	0.00	0.00	0.00	865,552.65	20,028,039.07	0.00	0.00	0.00	0.00	14,428,819.20	5,599,219.87	0.00	0.00	20,028,039.07	0.00	
Notice of Cash Allocation (NCA)	14,428,819.20	4,733,667.22	0.00	0.00	19,162,486.42	0.00	865,552.65	0.00	0.00	865,552.65	0.00	0.00	0.00	0.00	865,552.65	20,028,039.07	0.00	0.00	0.00	0.00	14,428,819.20	5,599,219.87	0.00	0.00	20,028,039.07	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	14,428,819.20	4,733,667.22	0.00	0.00	19,162,486.42	0.00	865,552.65	0.00	0.00	865,552.65	0.00	0.00	0.00	0.00	865,552.65	20,028,039.07	0.00	0.00	0.00	0.00	14,428,819.20	5,599,219.87	0.00	0.00	20,028,039.07	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	14,428,819.20	4,733,667.22	0.00	0.00	19,162,486.42	0.00	865,552.65	0.00	0.00	865,552.65	0.00	0.00	0.00	0.00	865,552.65	20,028,039.07	0.00	0.00	0.00	0.00	14,428,819.20	5,599,219.87	0.00	0.00	20,028,039.07	0.00	
NON-CASH DISBURSEMENTS	589,636.70	107,650.21	0.00	0.00	697,286.91	0.00	2,074.00	0.00	0.00	2,074.00	0.00	0.00	0.00	0.00	2,074.00	699,360.91	0.00	0.00	0.00	0.00	589,636.70	109,724.21	0.00	0.00	699,360.91	0.00	
Tax Remittance Advices Issued (TRA)	589,636.70	107,650.21	0.00	0.00	697,286.91	0.00	2,074.00	0.00	0.00	2,074.00	0.00	0.00	0.00	0.00	2,074.00	699,360.91	0.00	0.00	0.00	0.00	589,636.70	109,724.21	0.00	0.00	699,360.91	0.00	
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
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
Reaffirmation 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, BTI-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	589,636.70	107,650.21	0.00	0.00	697,286.91	0.00	2,074.00	0.00	0.00	2,074.00	0.00	0.00	0.00	0.00	2,074.00	699,360.91	0.00	0.00	0.00	0.00	589,636.70	109,724.21	0.00	0.00	699,360.91	0.00	
GRAND TOTAL	15,018,455.90	4,841,317.43	0.00	0.00	19,859,773.33	0.00	867,626.65	0.00	0.00	867,626.65	0.00	0.00	0.00	0.00	867,626.65	20,727,399.98	0.00	0.00	0.00	0.00	15,018,455.90	5,708,944.08	0.00	0.00	20,727,399.98	0.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	65,961,036.65	21,373,837.91	87,334,874.56
NCA	62,496,988.00	20,674,477.00	83,171,465.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,461,051.65	699,360.91	4,160,412.56
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	65,961,036.65	21,373,837.91	87,334,874.56
Less:	0.00	0.00	0.00
Lapsed NCA	4.89	0.00	4.89
Disbursements	48,724,725.05	20,028,039.07	68,752,764.12
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
Reaffirmation 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stealed checks)	(46,550.00)	0.00	(46,550.00)
Balance of Disbursement Authorities as at date	17,189,756.71	1,345,798.84	18,535,555.55
Total Disbursements Program	65,961,036.65	21,373,837.91	87,334,874.56
Less: *Actual Disbursements	48,508,802.75	20,727,399.98	70,236,002.73
(Over)/Under spending	16,452,436.90	646,437.93	17,098,874.83

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

Certified Correct:
SHEREN LYN D. ATENGA
Date: 10 Jun 24

Recommended Approval:
GINA C. TOMILBANG
Date: 10 Jun 24

Prepared By:
JESSIE B. LUNDRAGAN
Date: 10 Jun 24

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (IACS) : 05 005 000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	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=(6+17)	19	20				21	22=(19+20+21)	23	24	25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	
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	
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	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44	0.00	0.00	0.00	0.00	3,893.44	3,893.44	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44		
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44	0.00	0.00	0.00	0.00	3,893.44	3,893.44	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44		
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	
Disbursements effected through outright deductions from claims (issue specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Others(TEF, BTI, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44	0.00	0.00	0.00	0.00	3,893.44	3,893.44	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44	0.00	0.00	0.00	0.00	3,893.44	3,893.44	0.00	0.00	0.00	0.00	(74,732.17)	78,625.61	0.00	0.00	0.00	3,893.44		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	17,617,447.17	3,893.44	17,621,340.61
NCA	17,542,715.00	0.00	17,542,715.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	74,732.17	3,893.44	78,625.61
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	17,617,447.17	3,893.44	17,621,340.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	133,133.73	0.00	133,133.73
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments in g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,484,313.44	3,893.44	17,488,206.88
Total Disbursements Program	17,542,715.00	3,893.44	17,546,608.44
Less: Actual Disbursements	58,401.96	3,893.44	62,295.00
(Over)/Under spending	17,484,313.44	0.00	17,484,313.44

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

Certified Copy
SHENALYN E. ATIENZA
Date: 10-Jun-24

Recommended Approval:
GINA C. TOMIBSANG
Date: 10-Jun-24

GINA C. TOMIBSANG
Date: 10-Jun-24