

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:

10 SEP 2024

Date and Time

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	17=(11+16)	18=(6+17)	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=	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	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38						
Notice of Cash Allocation (NCA)	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38						
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	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38						
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						
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						
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						
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						
TOTAL CASH DISBURSEMENTS	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339,399.38	0.00	0.00	0.00	0.00	9,583,250.08	3,756,149.30	0.00	0.00	13,339,399.38						
NON-CASH DISBURSEMENTS	597,188.86	106,675.14	0.00	0.00	705,864.00	0.00	441.96	0.00	0.00	441.96	0.00	0.00	0.00	0.00	0.00	0.00	441.96	0.00	0.00	0.00	0.00	597,188.86	106,117.10	0.00	0.00	706,305.96						
Tax Remittance Advice Issued (TRA)	597,188.86	106,675.14	0.00	0.00	705,864.00	0.00	441.96	0.00	0.00	441.96	0.00	0.00	0.00	0.00	0.00	0.00	441.96	0.00	0.00	0.00	0.00	597,188.86	106,117.10	0.00	0.00	706,305.96						
Non-Cash Assessment 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						
Disbursements effected through outright deductions from claims (please specify: 1. Overpayment of expenditure; 2. 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						
Resubmission 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						
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						
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						
TOTAL NON-CASH DISBURSEMENTS	597,188.86	106,675.14	0.00	0.00	705,864.00	0.00	441.96	0.00	0.00	441.96	0.00	0.00	0.00	0.00	0.00	0.00	441.96	0.00	0.00	0.00	0.00	597,188.86	106,117.10	0.00	0.00	706,305.96						
GRAND TOTAL	10,180,438.94	3,862,824.44	0.00	0.00	14,043,263.38	0.00	441.96	0.00	0.00	441.96	0.00	0.00	0.00	0.00	0.00	0.00	14,045,705.34	0.00	0.00	0.00	0.00	10,180,438.94	3,862,824.44	0.00	0.00	14,045,705.34						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	122,316,618.35	21,637,695.96	143,954,314.31
NCA	116,561,964.00	20,931,390.00	137,513,354.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,734,954.35	706,305.96	6,441,260.31
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	122,316,618.35	21,637,695.96	143,954,314.31
Less:	0.00	0.00	0.00
Lapsed NCA	8,651,797.09	0.00	8,651,797.09
Disbursements	106,622,584.43	14,045,705.34	120,668,289.77
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 expenditure (e.g. personnel benefits)	0.00	0.00	0.00
Resubmission 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, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	(46,550.00)	0.00	(46,550.00)
Balance of Disbursement Authorities as at date	7,995,086.83	7,591,990.62	15,587,077.45
Total Disbursements Program	122,316,618.35	21,637,695.96	143,954,314.31
Less: Actual Disbursements	116,188,258.13	14,045,705.34	130,233,963.47
(Over)/Under spending	6,128,360.22	7,591,990.62	13,720,350.84

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

Certified Correct

SHIEN D. ATIENZA
Accountant III
Date: September 10, 2024

Recommending Approval:

GINA C. TOMILBANG
Chief, Finance and Administrative Division
Date: September 10, 2024

Approved By: JEROME D. BAHAGUN
Officer-in-Charge
Date: September 10, 2024