

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
(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 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=	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	16,740,603.99	5,537,843.34	0.00	0.00	22,278,447.23	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00	84,000.00	22,362,447.23	0.00	0.00	0.00	0.00	16,740,603.99	5,537,843.34	0.00	0.00	22,362,447.23						
Notice of Cash Allocation (NCA)	16,740,603.99	5,537,843.34	0.00	0.00	22,278,447.23	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00	84,000.00	22,362,447.23	0.00	0.00	0.00	0.00	16,740,603.99	5,537,843.34	0.00	0.00	22,362,447.23						
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	16,740,603.99	5,537,843.34	0.00	0.00	22,278,447.23	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00	84,000.00	22,362,447.23	0.00	0.00	0.00	0.00	16,740,603.99	5,537,843.34	0.00	0.00	22,362,447.23						
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	16,740,603.99	5,537,843.34	0.00	0.00	22,278,447.23	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00	84,000.00	22,362,447.23	0.00	0.00	0.00	0.00	16,740,603.99	5,537,843.34	0.00	0.00	22,362,447.23						
NON-CASH DISBURSEMENTS	636,954.96	107,744.04	0.00	0.00	743,798.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,798.90	0.00	0.00	0.00	0.00	636,954.96	107,744.04	0.00	0.00	743,798.90						
Tax Remittance Advice Issued (TRA)	636,954.96	107,744.04	0.00	0.00	743,798.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,798.90	0.00	0.00	0.00	0.00	636,954.96	107,744.04	0.00	0.00	743,798.90						
Non-Cash Adjustment 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
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						
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, BTI, Documentary Stamp, 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	636,954.96	107,744.04	0.00	0.00	743,798.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,798.90	0.00	0.00	0.00	0.00	636,954.96	107,744.04	0.00	0.00	743,798.90						
GRAND TOTAL	17,376,658.75	5,645,587.38	0.00	0.00	23,022,246.13	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00	84,000.00	23,106,245.13	0.00	0.00	0.00	0.00	17,376,658.75	5,645,587.38	0.00	0.00	23,106,245.13						

SUMMARY		Particulars	Previous Report	This Month	As at Date
		(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			143,954,314.31	19,077,492.19	162,031,806.49
NCA			137,513,364.00	17,330,284.00	154,843,638.00
NTA			0.00	0.00	0.00
Working Fund			0.00	0.00	0.00
TRA			6,440,860.31	747,208.19	7,188,068.49
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			143,954,314.31	19,077,492.19	162,031,806.49
Less:			0.00	0.00	0.00
Lapsed NCA			8,651,767.06	8,627,956.89	17,279,723.95
Disbursements			119,668,289.77	22,422,577.95	142,090,867.72
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, Documentary Stamp, etc.)			0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)			(46,550.00)	(63,640.00)	(110,190.00)
Balance of Disbursement Authorities as at date			15,567,677.45	(13,036,762.86)	2,530,914.59
Total Disbursements Program			143,954,314.31	19,077,492.19	162,031,806.49
Less: *Actual Disbursements			130,233,863.47	31,794,433.73	162,028,297.20
(Over)/Under spending			13,720,450.84	(13,720,450.84)	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
SHIENA LYN D. ASINZA

ACCOMPLISHED
Date: October 07, 2024

Recommending Approval:

GINA C. TOMIMBANG

Chief, Finance and Administrative Division
Date: October 07, 2024

Approved By:

JULIETA B. LANSANGAN

Executive Director
Date: October 07, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 005 006000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,230.72	0.00	60,230.72	0.00	60,230.72	0.00	0.00	0.00	60,230.72					
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	60,230.72	0.00	60,230.72	0.00	60,230.72	0.00	0.00	0.00	60,230.72					
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					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,230.72	0.00	60,230.72	0.00	60,230.72	0.00	0.00	0.00	60,230.72					
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	3,409.28	0.00	3,409.28	0.00	3,409.28	0.00	0.00	0.00	3,409.28					
Tax Reimbursement Advance 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	0.00	3,409.28	0.00	3,409.28	0.00	3,409.28	0.00	0.00	3,409.28					
Non-Cash Disbursement 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 affected 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 or expense(s) previously denied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.28	0.00	3,409.28	0.00	3,409.28	0.00	0.00	3,409.28						
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	63,640.00	0.00	63,640.00	0.00	63,640.00	0.00	0.00	63,640.00						

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		17,621,340.61	0.00	17,621,340.61
NCA		17,642,715.00	0.00	17,642,715.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		78,625.61	0.00	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		17,621,340.61	0.00	17,621,340.61
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		196,647.15	0.00	196,647.15
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, Doc Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g. one collected/added checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		17,422,693.46	0.00	17,422,693.46
Total Disbursements Program		17,546,606.44	0.00	17,546,606.44
Less: *Actual Disbursements		127,808.42	0.00	127,808.42
(Over)/Under spending		17,418,800.02	0.00	17,418,800.02

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

Certified Correct

SHIENA EYN D. ARNENA

ACCOUNTANT III

Date: October 07, 2024

Recommending Approval:

GINA C. TOMMBANG

Chief, Finance and Administrative Division

Date: October 07, 2024

Approved By:

JULIETA B. LANSANGAN

Executive Director III

Date: October 07, 2024