

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 06 005 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					Prior 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	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(17-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	
CASH DISBURSEMENTS	16,060,804.47	12,172,330.27	0.00	0.00	28,233,134.74	0.00	0.00	0.00	0.00	0.00	0.00	146,211.01	0.00	0.00	146,211.01	146,211.01	28,379,345.75	0.00	0.00	0.00	0.00	16,060,804.47	12,318,541.28	0.00	0.00	0.00	28,379,345.75				
Notice of Cash Allocation (NCA)	16,060,804.47	12,172,330.27	0.00	0.00	28,233,134.74	0.00	0.00	0.00	0.00	0.00	0.00	146,211.01	0.00	0.00	146,211.01	146,211.01	28,379,345.75	0.00	0.00	0.00	0.00	16,060,804.47	12,318,541.28	0.00	0.00	0.00	28,379,345.75				
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	0.00	0.00	
Advice to Debit Account	16,060,804.47	12,172,330.27	0.00	0.00	28,233,134.74	0.00	0.00	0.00	0.00	0.00	0.00	146,211.01	0.00	0.00	146,211.01	146,211.01	28,379,345.75	0.00	0.00	0.00	0.00	16,060,804.47	12,318,541.28	0.00	0.00	0.00	28,379,345.75				
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	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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	16,060,804.47	12,172,330.27	0.00	0.00	28,233,134.74	0.00	0.00	0.00	0.00	0.00	0.00	146,211.01	0.00	0.00	146,211.01	146,211.01	28,379,345.75	0.00	0.00	0.00	0.00	16,060,804.47	12,318,541.28	0.00	0.00	0.00	28,379,345.75				
NON-CASH DISBURSEMENTS	2,378,079.20	576,836.51	0.00	0.00	2,954,915.71	0.00	0.00	0.00	0.00	0.00	0.00	55,933.58	0.00	0.00	55,933.58	55,933.58	3,010,849.29	0.00	0.00	0.00	0.00	2,378,079.20	632,770.09	0.00	0.00	0.00	3,010,849.29				
Tax Remittance Advances Issued (TRA)	2,378,079.20	576,836.51	0.00	0.00	2,954,915.71	0.00	0.00	0.00	0.00	0.00	0.00	55,933.58	0.00	0.00	55,933.58	55,933.58	3,010,849.29	0.00	0.00	0.00	0.00	2,378,079.20	632,770.09	0.00	0.00	0.00	3,010,849.29				
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	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	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	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	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	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,378,079.20	576,836.51	0.00	0.00	2,954,915.71	0.00	0.00	0.00	0.00	0.00	0.00	55,933.58	0.00	0.00	55,933.58	55,933.58	3,010,849.29	0.00	0.00	0.00	0.00	2,378,079.20	632,770.09	0.00	0.00	0.00	3,010,849.29				
GRAND TOTAL	18,438,883.67	12,749,166.78	0.00	0.00	31,188,050.45	0.00	0.00	0.00	0.00	0.00	0.00	202,144.59	0.00	0.00	202,144.59	202,144.59	31,390,195.04	0.00	0.00	0.00	0.00	18,438,883.67	12,951,311.37	0.00	0.00	0.00	31,390,195.04				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		211,821,736.87	28,028,175.29	239,849,912.16
NCA		202,455,148.00	25,017,326.00	227,472,474.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		9,366,588.87	3,010,849.29	12,377,438.16
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		211,821,736.87	28,028,175.29	239,849,912.16
Less:		0.00	0.00	0.00
Lapsed NCA		17,279,753.98	11,382,820.26	28,662,574.24
Disbursements		174,567,637.71	28,379,345.75	203,336,983.46
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/stated checks)		(110,180.00)	(23,284.73)	(133,474.73)
Balance of Disbursement Authorities as at date		19,474,155.18	(11,757,275.45)	7,716,879.73
Total Disbursements Program		211,818,327.58	28,028,175.29	239,846,502.87
Less: *Actual Disbursements		197,073,487.57	31,360,195.04	228,463,682.61
(Over)/Under spending		14,744,840.01	(3,362,019.75)	11,382,820.26

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

Certified Correct

SHIENA LYNN D. ATIENZA
ACCOUNTANT III
Date:

Recommending Approval:

GINA C. TOMIMBANG
Chief, Finance and Administrative Division
Date:

Approved By:

GLENN D. ESTRADA
OIC - Executive Director
Date:

COMMISSION ON AUDIT
Fertilizer and Pesticide Authority
Received by:
Date and Time: 14 JAN 2025