

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 005 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 Budget										Current 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	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	7,947,261.11	3,067,836.99	0.00	0.00	11,015,100.10	109,424.60	407,252.43	0.00	0.00	516,677.03	0.00	0.00	0.00	0.00	0.00	516,677.03	11,531,777.13	0.00	0.00	0.00	0.00	8,056,685.71	3,475,091.42	0.00	0.00	11,531,777.13		
Notice of Cash Allocation (NCA)	7,947,261.11	3,067,836.99	0.00	0.00	11,015,100.10	109,424.60	407,252.43	0.00	0.00	516,677.03	0.00	0.00	0.00	0.00	0.00	516,677.03	11,531,777.13	0.00	0.00	0.00	0.00	8,056,685.71	3,475,091.42	0.00	0.00	11,531,777.13		
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	7,947,261.11	3,067,836.99	0.00	0.00	11,015,100.10	109,424.60	407,252.43	0.00	0.00	516,677.03	0.00	0.00	0.00	0.00	0.00	516,677.03	11,531,777.13	0.00	0.00	0.00	0.00	8,056,685.71	3,475,091.42	0.00	0.00	11,531,777.13		
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,947,261.11</b>	<b>3,067,836.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,015,100.10</b>	<b>109,424.60</b>	<b>407,252.43</b>	<b>0.00</b>	<b>0.00</b>	<b>516,677.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,677.03</b>	<b>11,531,777.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,056,685.71</b>	<b>3,475,091.42</b>	<b>0.00</b>	<b>0.00</b>	<b>11,531,777.13</b>		
NON-CASH DISBURSEMENTS	702,761.65	1,461.65	0.00	0.00	704,223.30	24,391.01	65,932.52	0.00	0.00	90,323.53	0.00	0.00	0.00	0.00	0.00	90,323.53	794,546.83	0.00	0.00	0.00	0.00	727,152.66	67,394.17	0.00	0.00	794,546.83		
Tax Remittance Advances Issued (TRA)	702,761.65	1,461.65	0.00	0.00	704,223.30	24,391.01	65,932.52	0.00	0.00	90,323.53	0.00	0.00	0.00	0.00	0.00	90,323.53	794,546.83	0.00	0.00	0.00	0.00	727,152.66	67,394.17	0.00	0.00	794,546.83		
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 (lease & profit, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 sums in 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, BT, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>702,761.65</b>	<b>1,461.65</b>	<b>0.00</b>	<b>0.00</b>	<b>704,223.30</b>	<b>24,391.01</b>	<b>65,932.52</b>	<b>0.00</b>	<b>0.00</b>	<b>90,323.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,323.53</b>	<b>794,546.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,152.66</b>	<b>67,394.17</b>	<b>0.00</b>	<b>0.00</b>	<b>794,546.83</b>		
<b>GRAND TOTAL</b>	<b>8,650,022.76</b>	<b>3,069,300.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,719,323.40</b>	<b>133,815.61</b>	<b>473,184.95</b>	<b>0.00</b>	<b>0.00</b>	<b>607,000.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,000.56</b>	<b>12,326,323.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,783,838.37</b>	<b>3,542,485.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,326,323.96</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,312,000.00	15,848,546.83	28,160,546.83
NCA	12,312,000.00	15,054,000.00	27,366,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	794,546.83	794,546.83
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	12,312,000.00	15,848,546.83	28,160,546.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,311,926.34	11,531,777.13	23,843,703.47
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 sums in claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	73.96	4,316,769.70	4,316,843.36
Total Disbursements Program	12,312,000.00	15,848,546.83	28,160,546.83
Less: Actual Disbursements	12,311,926.34	12,326,323.96	24,638,250.30
(Over)/Under spending	73.96	3,522,222.87	3,522,296.53

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 II  
 Date: March 10, 2025

Recommending Approver:  
  
**GINA C. TOLIMBANG**  
 Chief, Finance and Administrative Division  
 Date: March 10, 2025

Approved By:  
  
**GLENN DC. ESTRADA**  
 OIC - Executive Director  
 Date: March 10, 2025