

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 06 006 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 FundedDomestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										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	
CASH DISBURSEMENTS	12,190,797.16	5,289,442.35	0.00	0.00	17,480,239.51	0.00	10,833.00	0.00	0.00	10,833.00	0.00	0.00	0.00	0.00	0.00	10,833.00	17,491,072.51	0.00	0.00	0.00	0.00	12,190,797.16	5,300,275.35	0.00	0.00	17,491,072.51	
Notice of Cash Allocation (NCA)	12,190,797.16	5,289,442.35	0.00	0.00	17,480,239.51	0.00	10,833.00	0.00	0.00	10,833.00	0.00	0.00	0.00	0.00	0.00	10,833.00	17,491,072.51	0.00	0.00	0.00	0.00	12,190,797.16	5,300,275.35	0.00	0.00	17,491,072.51	
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	12,190,797.16	5,289,442.35	0.00	0.00	17,480,239.51	0.00	10,833.00	0.00	0.00	10,833.00	0.00	0.00	0.00	0.00	0.00	10,833.00	17,491,072.51	0.00	0.00	0.00	0.00	12,190,797.16	5,300,275.35	0.00	0.00	17,491,072.51	
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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,190,797.16	5,289,442.35	0.00	0.00	17,480,239.51	0.00	10,833.00	0.00	0.00	10,833.00	0.00	0.00	0.00	0.00	0.00	10,833.00	17,491,072.51	0.00	0.00	0.00	0.00	12,190,797.16	5,300,275.35	0.00	0.00	17,491,072.51	
NON-CASH DISBURSEMENTS	747,233.92	66,463.63	0.00	0.00	813,697.55	3,234.39	4,562.00	0.00	0.00	7,796.39	0.00	0.00	0.00	0.00	0.00	7,796.39	821,493.94	0.00	0.00	0.00	0.00	750,468.31	71,025.63	0.00	0.00	821,493.94	
Tax Remittance Advances issued (TRA)	747,233.92	66,463.63	0.00	0.00	813,697.55	3,234.39	4,562.00	0.00	0.00	7,796.39	0.00	0.00	0.00	0.00	0.00	7,796.39	821,493.94	0.00	0.00	0.00	0.00	750,468.31	71,025.63	0.00	0.00	821,493.94	
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	
Disbursements effected through outright deductions from claims (create 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	
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, 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	747,233.92	66,463.63	0.00	0.00	813,697.55	3,234.39	4,562.00	0.00	0.00	7,796.39	0.00	0.00	0.00	0.00	0.00	7,796.39	821,493.94	0.00	0.00	0.00	0.00	750,468.31	71,025.63	0.00	0.00	821,493.94	
GRAND TOTAL	12,938,031.08	5,355,905.98	0.00	0.00	18,293,937.06	3,234.39	15,395.00	0.00	0.00	18,629.39	0.00	0.00	0.00	0.00	0.00	18,629.39	18,312,586.45	0.00	0.00	0.00	0.00	12,941,265.47	5,371,300.98	0.00	0.00	18,312,586.45	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,160,546.83	14,790,303.94	42,950,850.77
NCA	27,366,000.00	13,968,810.00	41,334,810.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	794,546.83	821,493.94	1,616,040.77
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	28,160,546.83	14,790,303.94	42,950,850.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	34.02	34.02
Disbursements	23,643,703.47	17,491,072.51	41,334,775.98
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,316,843.36	(2,700,802.59)	1,616,040.77
Total Disbursements Program	28,160,546.83	14,790,303.94	42,950,850.77
Less: *Actual Disbursements	24,638,250.30	18,312,600.47	42,950,850.77
(Over)/Under spending	3,522,296.53	(3,522,296.53)	0.00

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

Certified Correct:

SHIEN LYN D. ATIENZA
ACCOUNTANT III

Date: April 10, 2025

Recommending Approval:

GINA C. TOMMBANG
Chief, Finance and Administrative Division

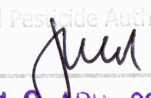
Date: April 10, 2025

Approved By:

GLENN DOESTRADA
Executive Director III

Date: April 10, 2025

COMMISSION ON AUDIT
Fertilizer and Pesticide Authority

Received by: 
Date and Time: 1:00 PM 2025