

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34						
Notice of Cash Allocation (NCA)	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34						
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	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34						
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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,811,009.34	0.00	0.00	0.00	0.00	5,981,416.50	5,829,592.84	0.00	0.00	11,811,009.34						
NON-CASH DISBURSEMENTS	781,068.97	140,992.60	0.00	0.00	922,061.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,061.57	0.00	0.00	0.00	0.00	781,068.97	140,992.60	0.00	0.00	922,061.57						
Tax Remittance Advances Issued (TRA)	781,068.97	140,992.60	0.00	0.00	922,061.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,061.57	0.00	0.00	0.00	0.00	781,068.97	140,992.60	0.00	0.00	922,061.57						
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 (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 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	781,068.97	140,992.60	0.00	0.00	922,061.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,061.57	0.00	0.00	0.00	0.00	781,068.97	140,992.60	0.00	0.00	922,061.57						
GRAND TOTAL	6,762,485.47	5,970,585.44	0.00	0.00	12,733,070.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,733,070.91	0.00	0.00	0.00	0.00	6,762,485.47	5,970,585.44	0.00	0.00	12,733,070.91						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,960,850.77	80,527,061.57	103,477,912.34
NCA	41,334,810.00	59,605,000.00	100,939,810.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,616,040.77	922,061.57	2,538,102.34
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	42,960,850.77	80,527,061.57	103,477,912.34
Less:	0.00	0.00	0.00
Lapsed NCA	34.02	0.00	34.02
Disbursements	41,334,775.98	12,733,070.91	54,067,846.89
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,616,040.77	47,793,990.66	49,410,031.43
Total Disbursements Program	42,960,850.77	80,528,548.74	103,479,387.51
Less: *Actual Disbursements	42,960,850.77	12,733,070.91	55,683,921.68
(Over)/Under spending	0.00	47,795,475.83	47,795,475.83

Notes: * The use of NTA is discouraged

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

Certified Correct:

SHIENA LYN D. ATIENZA
ACCOUNTANT II

Date: May 08, 2025

Recommending Approval:

GINA C. TOMIMBANG
Chief, Finance and Administrative Division

Date: May 08, 2025



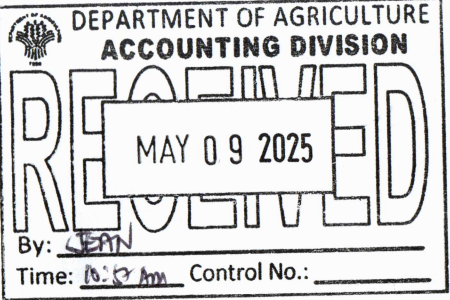
COMMISSION ON AUDIT
Fertilizer and Pesticide Authority
Received by: *[Signature]*
Date and Time: 08 MAY 2025

Approved By:

ATTY. JAMES L. AQUINO-PABALATE
Officer-in-Charge

Date: May 08, 2025

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director *[Signature]*
Date: 09 MAY 2025
10:25 AM



By: *[Signature]*

Time: 10:00 AM Control No.: _____