

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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 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            |             |  |  |  |         |
| 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=(6+17)     | 19   | 20    | 21   | 22=(19+20+21) | 23            | 24                | 25    | 26   | 27=(23+24+25+26) | 28          |  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 15,837,110.61       | 4,807,156.61 | 0.00  | 0.00 | 20,644,267.22 | 256.37              | 1,962,948.12 | 0.00  | 0.00 | 1,963,204.49  | 0.00 | 2,088,862.50 | 0.00  | 0.00 | 2,088,862.50 | 4,052,066.99                    | 24,696,334.21 | 0.00 | 0.00  | 0.00 | 0.00          | 15,837,366.98 | 8,858,967.23      | 0.00  | 0.00 | 24,696,334.21    | 0.00        |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 15,837,110.61       | 4,807,156.61 | 0.00  | 0.00 | 20,644,267.22 | 256.37              | 1,962,948.12 | 0.00  | 0.00 | 1,963,204.49  | 0.00 | 2,088,862.50 | 0.00  | 0.00 | 2,088,862.50 | 4,052,066.99                    | 24,696,334.21 | 0.00 | 0.00  | 0.00 | 0.00          | 15,837,366.98 | 8,858,967.23      | 0.00  | 0.00 | 24,696,334.21    | 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                                                            | 15,837,110.61       | 4,807,156.61 | 0.00  | 0.00 | 20,644,267.22 | 256.37              | 1,962,948.12 | 0.00  | 0.00 | 1,963,204.49  | 0.00 | 2,088,862.50 | 0.00  | 0.00 | 2,088,862.50 | 4,052,066.99                    | 24,696,334.21 | 0.00 | 0.00  | 0.00 | 0.00          | 15,837,366.98 | 8,858,967.23      | 0.00  | 0.00 | 24,696,334.21    | 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 FAP'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             | 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                                                           | 15,837,110.61       | 4,807,156.61 | 0.00  | 0.00 | 20,644,267.22 | 256.37              | 1,962,948.12 | 0.00  | 0.00 | 1,963,204.49  | 0.00 | 2,088,862.50 | 0.00  | 0.00 | 2,088,862.50 | 4,052,066.99                    | 24,696,334.21 | 0.00 | 0.00  | 0.00 | 0.00          | 15,837,366.98 | 8,858,967.23      | 0.00  | 0.00 | 24,696,334.21    | 0.00        |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 747,790.80          | 149,138.80   | 0.00  | 0.00 | 896,929.60    | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 896,929.60   | 0.00  | 0.00 | 896,929.60   | 0.00                            | 896,929.60    | 0.00 | 0.00  | 0.00 | 0.00          | 747,790.80    | 149,138.80        | 0.00  | 0.00 | 896,929.60       | 0.00        |  |  |  |         |
| Tax Remittance Advances Issued (TRA)                                               | 747,790.80          | 149,138.80   | 0.00  | 0.00 | 896,929.60    | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 896,929.60   | 0.00  | 0.00 | 896,929.60   | 0.00                            | 896,929.60    | 0.00 | 0.00  | 0.00 | 0.00          | 747,790.80    | 149,138.80        | 0.00  | 0.00 | 896,929.60       | 0.00        |  |  |  |         |
| 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        |  |  |  |         |
| 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        |  |  |  |         |
| 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        |  |  |  |         |
| 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, 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        |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 747,790.80          | 149,138.80   | 0.00  | 0.00 | 896,929.60    | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 896,929.60   | 0.00  | 0.00 | 896,929.60   | 0.00                            | 896,929.60    | 0.00 | 0.00  | 0.00 | 0.00          | 747,790.80    | 149,138.80        | 0.00  | 0.00 | 896,929.60       | 0.00        |  |  |  |         |
| GRAND TOTAL                                                                        | 16,584,901.41       | 4,956,295.41 | 0.00  | 0.00 | 21,541,196.82 | 256.37              | 1,962,948.12 | 0.00  | 0.00 | 1,963,204.49  | 0.00 | 2,088,862.50 | 0.00  | 0.00 | 2,088,862.50 | 4,052,066.99                    | 25,593,263.81 | 0.00 | 0.00  | 0.00 | 0.00          | 16,585,157.78 | 9,008,106.03      | 0.00  | 0.00 | 25,593,263.81    | 0.00        |  |  |  |         |

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 103,477,912.34  | 23,126,617.29  | 126,606,529.63 |
| NCA                                                            | 100,939,810.00  | 22,228,863.00  | 123,168,673.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 2,538,102.34    | 898,754.29     | 3,437,856.63   |
| 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                       | 103,477,912.34  | 23,126,617.29  | 126,606,529.63 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 34.02           | 0.00           | 34.02          |
| Disbursements                                                  | 54,067,846.89   | 25,597,573.73  | 79,665,420.62  |
| 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:ses: Adjustments (e.g. cancelled/stale checks)             | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 49,410,031.43   | (2,468,956.44) | 46,941,074.99  |
| Total Disbursements Program                                    | 103,479,397.51  | 23,126,617.29  | 126,606,014.80 |
| Less: *Actual Disbursements                                    | 55,683,921.68   | 25,597,573.73  | 81,281,495.41  |
| (Over)/Under spending                                          | 47,795,475.83   | (2,468,956.44) | 45,326,519.39  |

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

Certified Correct:

SHIENA LYN B. ATIENZA  
ACCOUNTANT III

Date: June 06, 2025

Recommending Approval:

GINA C. TOMIMBANG  
Chief, Finance and Administrative Division

Date: June 06, 2025

Approved:

GLEN D.C. ESTRADA  
Executive Director III

Date: June 06, 2025

COMMISSION ON AUDIT  
Fertilizer and Pesticide Authority  
Received by:   
Date and Time: 10 JUN 2025