FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2026

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 005 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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	
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,425,190.36	7,777,499.61	0.00	0.00	14,202,689.97	0.00	0.00	0.00	0.00	0.00	0.00	242,965.51	0.00	0.00	242,965.51	242,965.51	14,445,655.48	0.00	0.00	0.00	0.00	6,425,190.36	8,020,465.12	0.00	0.00	14,445,655.48	
Notice of Cash Allocation (NCA)	6,425,190.36	7,777,499.61	0.00	0.00	14,202,689.97	0.00	0.00	0.00	0.00	0.00	0.00	242,965.51	0.00	0.00	242,965.51	242,965.51	14,445,655.48	0.00	0.00	0.00	0.00	6,425,190.36	8,020,465.12	0.00	0.00	14,445,655.48	
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	6,425,190.36	7,777,499.61	0.00	0.00	14,202,689.97	0.00	0.00	0.00	0.00	0.00	0.00	242,965.51	0.00	0.00	242,965.51	242,965.51	14,445,655.48	0.00	0.00	0.00	0.00	6,425,190.36	8,020,465.12	0.00	0.00	14,445,655.48	
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 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	
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	6,425,190.36	7,777,499.61	0.00	0.00	14,202,689.97	0.00	0.00	0.00	0.00	0.00	0.00	242,965.51	0.00	0.00	242,965.51	242,965.51	14,445,655.48	0.00	0.00	0.00	0.00	6,425,190.36	8,020,465.12	0.00	0.00	14,445,655.48	
NON-CASH DISBURSEMENTS	954,480.53	292,973.57	0.00	0.00	1,247,454.10	0.00	3,622.66	0.00	0.00	3,622.66	0.00	16,544.34	0.00	0.00	16,544.34	20,167.00	1,267,621.10	0.00	0.00	0.00	0.00	954,480.53	313,140.57	0.00	0.00	1,267,621.10	
Tax Remittance Advices Issued (TRA)	954,480.53	292,973.57	0.00	0.00	1,247,454.10	0.00	3,622.66	0.00	0.00	3,622.66	0.00	16,544.34	0.00	0.00	16,544.34	20,167.00	1,267,621.10	0.00	0.00	0.00	0.00	954,480.53	313,140.57	0.00	0.00	1,267,621.10	
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, 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	954,480.53	292,973.57	0.00	0.00	1,247,454.10	0.00	3,622.66	0.00	0.00	3,622.66	0.00	16,544.34	0.00	0.00	16,544.34	20,167.00	1,267,621.10	0.00	0.00	0.00	0.00	954,480.53	313,140.57	0.00	0.00	1,267,621.10	
GRAND TOTAL	7,379,670.89	8,070,473.18	0.00	0.00	15,450,144.07	0.00	3,622.66	0.00	0.00	3,622.66	0.00	259,509.85	0.00	0.00	259,509.85	263,132.51	15,713,276.58	0.00	0.00	0.00	0.00	7,379,670.89	8,333,605.69	0.00	0.00	15,713,276.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	228,642,925.47	47,060,621.10	275,703,546.57
NCA	220,943,923.00	45,793,000.00	266,736,923.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,699,002.47	1,267,621.10	8,966,623.57
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	228,642,925.47	47,060,621.10	275,703,546.57
Less:	0.00	0.00	0.00
Lapsed NCA	17,357,853.24	0.00	17,357,853.24
Disbursements	164,737,702.92	14,445,655.48	179,183,358.40
Less: Other Non-Cash Disbursements	2,540.16	0.00	2,540.16
Disbursements effected through outright deductions from claims	2,540.16	0.00	2,540.16
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	2,540.16	0.00	2,540.16
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	46,549,909.47	32,614,965.62	79,164,875.09
Total Disbursements Program	228,642,925.47	47,060,621.10	275,703,546.57
Less: *Actual Disbursements	202,039,947.24	15,713,276.58	217,753,223.82
(Over)/Under spending	26,602,978.23	31,347,344.52	57,950,322.75

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

Certified Correct:

SHIENA LYN D. ATIENZA
Accountant III

Date: September 09, 2026

Recommending Approval:

GINA C. TOMIMBANG
Chief, Finance and Administrative Division

Date: September 09, 2026

Approved By:

GLENN DC. ESTRADA
Executive Director III

Date: September 09, 2026

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
15 SEP 2026
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COMMISSION ON AUDIT
Fertilizer and Pesticide Authority
RECEIVED
Date and Time: 10 SEP 2026

Government Accountancy Office
Office of the Director
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Date: 16 SEP 2026

Department of Agriculture
Office of the Secretary
ACCOUNTING DIVISION
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