

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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-Loosely Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	11,416,274.01	9,342,501.25	0.00	0.00	20,758,775.26	0.00	0.00	0.00	0.00	0.00	0.00	2,586,846.44	0.00	0.00	2,586,846.44	2,586,846.44	23,345,621.70	0.00	0.00	0.00	0.00	11,416,274.01	11,929,347.69	0.00	0.00	0.00	23,345,621.70				
Notice of Cash Allocation (NCA)	11,416,274.01	9,342,501.25	0.00	0.00	20,758,775.26	0.00	0.00	0.00	0.00	0.00	0.00	2,586,846.44	0.00	0.00	2,586,846.44	2,586,846.44	23,345,621.70	0.00	0.00	0.00	0.00	11,416,274.01	11,929,347.69	0.00	0.00	0.00	23,345,621.70				
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	11,416,274.01	9,342,501.25	0.00	0.00	20,758,775.26	0.00	0.00	0.00	0.00	0.00	0.00	2,586,846.44	0.00	0.00	2,586,846.44	2,586,846.44	23,345,621.70	0.00	0.00	0.00	0.00	11,416,274.01	11,929,347.69	0.00	0.00	0.00	23,345,621.70				
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			
TOTAL CASH DISBURSEMENTS	11,416,274.01	9,342,501.25	0.00	0.00	20,758,775.26	0.00	0.00	0.00	0.00	0.00	0.00	2,586,846.44	0.00	0.00	2,586,846.44	2,586,846.44	23,345,621.70	0.00	0.00	0.00	0.00	11,416,274.01	11,929,347.69	0.00	0.00	0.00	23,345,621.70				
NON-CASH DISBURSEMENTS	775,071.79	163,928.61	0.00	0.00	939,000.40	0.00	0.00	0.00	0.00	0.00	0.00	162,414.32	0.00	0.00	162,414.32	162,414.32	1,101,414.72	0.00	0.00	0.00	0.00	775,071.79	326,342.93	0.00	0.00	0.00	1,101,414.72				
Tax Remittance Advances Issued (TRA)	775,071.79	163,928.61	0.00	0.00	939,000.40	0.00	0.00	0.00	0.00	0.00	0.00	162,414.32	0.00	0.00	162,414.32	162,414.32	1,101,414.72	0.00	0.00	0.00	0.00	775,071.79	326,342.93	0.00	0.00	0.00	1,101,414.72				
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 (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	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 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	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	0.00			
TOTAL NON-CASH DISBURSEMENTS	775,071.79	163,928.61	0.00	0.00	939,000.40	0.00	0.00	0.00	0.00	0.00	0.00	162,414.32	0.00	0.00	162,414.32	162,414.32	1,101,414.72	0.00	0.00	0.00	0.00	775,071.79	326,342.93	0.00	0.00	0.00	1,101,414.72				
GRAND TOTAL	12,191,345.80	9,506,429.86	0.00	0.00	21,697,775.66	0.00	0.00	0.00	0.00	0.00	0.00	2,749,260.76	0.00	0.00	2,749,260.76	2,749,260.76	24,447,036.42	0.00	0.00	0.00	0.00	12,191,345.80	12,255,690.62	0.00	0.00	0.00	24,447,036.42				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	193,336,086.85	0.00	193,336,086.85
NCA	186,054,809.00	0.00	186,054,809.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,281,277.85	0.00	7,281,277.85
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	193,336,086.85	0.00	193,336,086.85
Less:	0.00	0.00	0.00
Lapsed NCA	76.21	0.00	76.21
Disbursements	180,429,940.31	0.00	180,429,940.31
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,906,070.33	0.00	12,906,070.33
Total Disbursements Program	193,337,572.02	0.00	193,337,572.02
Less: *Actual Disbursements	185,889,478.51	0.00	185,889,478.51
(Over)/Under spending	7,448,093.51	0.00	7,448,093.51

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

Certified Correct:
 SHIEMA LYN D. ATIENZA
 Accountant III
 Date: October 09, 2025

Recommending Approval:
 GINA C. TOMIMBANG
 Chief, Finance and Administrative Division
 Date: October 09, 2025



COMMISSION ON AUDIT
 Fertilizer and Pesticide Authority
 Received by: *[Signature]*
 Date and Time: 09 OCT 2025

Government Accountancy Office
 Office of the Director
 RECEIVED
 Office of the Director JC CASEP
 Date: 14 OCT 2025

Approved By: *[Signature]*
 GLENN DC. ESTRADA
 Executive Director III
 Date: October 09, 2025

