

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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					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	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	0.00	0.00	0.00	1,998,805.53	0.00	0.00	1,998,805.53	1,998,805.53	17,349,439.43	0.00	0.00	0.00	0.00	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	17,349,439.43
Notice of Cash Allocation (NCA)	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	0.00	0.00	0.00	1,998,805.53	0.00	0.00	1,998,805.53	1,998,805.53	17,349,439.43	0.00	0.00	0.00	0.00	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	17,349,439.43
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	0.00	0.00
Advice to Debit Account	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	0.00	0.00	0.00	1,998,805.53	0.00	0.00	1,998,805.53	1,998,805.53	17,349,439.43	0.00	0.00	0.00	0.00	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	17,349,439.43
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	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	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	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	0.00	0.00
Cash Disbursement Calling (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	0.00	0.00	0.00	1,998,805.53	0.00	0.00	1,998,805.53	1,998,805.53	17,349,439.43	0.00	0.00	0.00	0.00	8,307,115.05	7,043,519.85	0.00	0.00	15,350,633.90	0.00	0.00	0.00	17,349,439.43
NON CASH DISBURSEMENTS	744,820.65	119,122.08	0.00	0.00	863,922.71	0.00	0.00	0.00	0.00	0.00	0.00	37,812.50	0.00	0.00	37,812.50	37,812.50	901,735.21	0.00	0.00	0.00	0.00	744,820.65	119,122.08	0.00	0.00	863,922.71	0.00	0.00	0.00	901,735.21
Tax Remittance Advice Issued (TRA)	744,820.65	119,122.08	0.00	0.00	863,922.71	0.00	0.00	0.00	0.00	0.00	0.00	37,812.50	0.00	0.00	37,812.50	37,812.50	901,735.21	0.00	0.00	0.00	0.00	744,820.65	119,122.08	0.00	0.00	863,922.71	0.00	0.00	0.00	901,735.21
Non-Cash Assessment 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	0.00	0.00
Disbursements effected through outright deductions from 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	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	0.00	0.00
Reduction 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	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	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, 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	0.00	0.00
Adjustment - Adjustments (e.g. cancelled/blank checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	9,051,935.70	7,162,620.91	0.00	0.00	16,214,556.61	0.00	0.00	0.00	0.00	0.00	0.00	2,036,618.03	0.00	0.00	2,036,618.03	2,036,618.03	18,251,174.64	0.00	0.00	0.00	0.00	9,051,935.70	7,162,620.91	0.00	0.00	16,214,556.61	0.00	0.00	0.00	18,251,174.64
Less: Actual Disbursements	9,051,935.70	7,162,620.91	0.00	0.00	16,214,556.61	0.00	0.00	0.00	0.00	0.00	0.00	2,036,618.03	0.00	0.00	2,036,618.03	2,036,618.03	18,251,174.64	0.00	0.00	0.00	0.00	9,051,935.70	7,162,620.91	0.00	0.00	16,214,556.61	0.00	0.00	0.00	18,251,174.64
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	172,734,351.64	20,621,735.21	193,356,086.85
NCA	166,354,609.00	19,700,000.00	186,054,609.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,379,542.64	921,735.21	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	172,734,351.64	20,621,735.21	193,356,086.85
Less:	0.00	0.00	0.00
Issued NCA	76.21	0.00	76.21
Disbursements	163,060,500.88	17,349,439.43	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
Reduction 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
Adjustment - Adjustments (e.g. cancelled/blank checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,653,774.55	3,252,265.78	12,906,040.33
Total Disbursements Program	172,735,836.81	20,621,735.21	193,357,572.02
Less: Actual Disbursements	167,538,303.87	18,251,174.64	185,859,478.51
Over/Under spending	5,097,532.94	2,350,560.57	7,448,093.51

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 III

Date: September 08, 2025

Recommending Approval:
 GINA C. TOMMBANG
 Chief, Finance and Administrative Division

Date: September 08, 2025



Government Accountancy Office
 Office of the Director
 RECEIVED

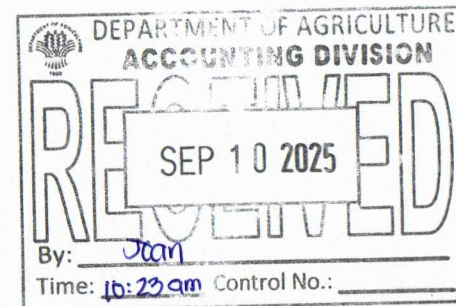
Office of the Director
 Date: 10 SEP 2025 1:11 PM

COMMISSION ON AUDIT
 Fertilizer and Pesticide Authority

Received by: *Jean*
 Date and Time: 10 SEP 2025

Approved By:
 GLENN OC. ESTRADA
 Executive Director II

Date: September 08, 2025



By: *Jean*
 Time: 10:23 am Control No.: