

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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										Trust Liabilities						Grand Total		Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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=(9+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,781,214.28	12,993,774.05	0.00	1,371,092.96	31,146,081.29	0.00	0.00	0.00	0.00	0.00	0.00	3,593,195.38	0.00	0.00	0.00	3,593,195.38	3,593,195.38	34,739,276.67	0.00	0.00	0.00	0.00	16,781,214.28	16,586,969.43	0.00	1,371,092.96	34,739,276.67		
Notice of Cash Allocation (NCA)	16,781,214.28	12,993,774.05	0.00	1,371,092.96	31,146,081.29	0.00	0.00	0.00	0.00	0.00	0.00	3,593,195.38	0.00	0.00	0.00	3,593,195.38	3,593,195.38	34,739,276.67	0.00	0.00	0.00	0.00	16,781,214.28	16,586,969.43	0.00	1,371,092.96	34,739,276.67		
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	16,781,214.28	12,993,774.05	0.00	1,371,092.96	31,146,081.29	0.00	0.00	0.00	0.00	0.00	0.00	3,593,195.38	0.00	0.00	0.00	3,593,195.38	3,593,195.38	34,739,276.67	0.00	0.00	0.00	0.00	16,781,214.28	16,586,969.43	0.00	1,371,092.96	34,739,276.67		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>16,781,214.28</b>	<b>12,993,774.05</b>	<b>0.00</b>	<b>1,371,092.96</b>	<b>31,146,081.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,593,195.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,593,195.38</b>	<b>3,593,195.38</b>	<b>34,739,276.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,781,214.28</b>	<b>16,586,969.43</b>	<b>0.00</b>	<b>1,371,092.96</b>	<b>34,739,276.67</b>		
NON-CASH DISBURSEMENTS	797,096.73	342,612.34	0.00	36,964.19	1,176,673.26	0.00	0.00	0.00	0.00	0.00	0.00	21,235.47	0.00	0.00	0.00	21,235.47	21,235.47	1,197,908.73	0.00	0.00	0.00	0.00	797,096.73	363,847.81	0.00	36,964.19	1,197,908.73		
Tax Remittance Advances Issued (TRA)	797,096.73	342,612.34	0.00	36,964.19	1,176,673.26	0.00	0.00	0.00	0.00	0.00	0.00	21,235.47	0.00	0.00	0.00	21,235.47	21,235.47	1,197,908.73	0.00	0.00	0.00	0.00	797,096.73	363,847.81	0.00	36,964.19	1,197,908.73		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>797,096.73</b>	<b>342,612.34</b>	<b>0.00</b>	<b>36,964.19</b>	<b>1,176,673.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,235.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,235.47</b>	<b>21,235.47</b>	<b>1,197,908.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,096.73</b>	<b>363,847.81</b>	<b>0.00</b>	<b>36,964.19</b>	<b>1,197,908.73</b>		
<b>GRAND TOTAL</b>	<b>17,578,311.01</b>	<b>13,336,386.39</b>	<b>0.00</b>	<b>1,408,057.15</b>	<b>32,322,754.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614,430.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614,430.85</b>	<b>3,614,430.85</b>	<b>35,937,185.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,578,311.01</b>	<b>16,950,817.24</b>	<b>0.00</b>	<b>1,408,057.15</b>	<b>35,937,185.40</b>		

SUMMARY	Particulars (1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		268,217,787.17	33,818,094.73	302,035,881.90
NCA		257,517,298.00	32,620,186.00	290,137,484.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		10,700,489.17	1,197,908.73	11,898,397.90
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		268,217,787.17	33,818,094.73	302,035,881.90
Less:		0.00	0.00	0.00
Lapsed NCA		86.07	6,511,846.44	6,511,734.51
Disbursements		251,873,499.58	34,739,276.67	286,612,746.25
Less: Other Non-Cash Disbursements		249.48	0.00	249.48
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.)		249.48	0.00	249.48
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		16,344,479.00	(7,432,828.36)	8,911,650.62
Total Disbursements Program		258,219,521.82	33,818,094.73	302,037,616.55
Less: Actual Disbursements		259,588,784.71	42,448,831.84	302,037,616.55
(Over)/Under spending		8,630,737.11	(8,630,737.11)	0.00

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: January 09, 2025

Recommending Approval:  
 GINA C. TOMMIBANG  
 Chief, Finance and Administrative Division  
 Date: January 09, 2025

DEPARTMENT OF AGRICULTURE AND MANAGEMENT  
 RECEIVED  
 JAN 13 2026  
 BY: NICKOL T. CARIN

DEPARTMENT OF AGRICULTURE  
 ACCOUNTING DIVISION  
 RECEIVED  
 JAN 13 2026  
 By: [Signature]  
 Time: 9:37 Control No. \_\_\_\_\_

Approved By:  
 GLENN D. ESTRADA  
 Executive Director III  
 Date: January 09, 2025

Government Accountancy Office  
 Office of the Director  
 RECEIVED  
 Office of the Director  
 Date: 13 JAN 2026

COMMISSION ON AUDIT  
 Fertilizer and Pesticide Authority  
 Received by: [Signature]  
 Date and Time: 12 JAN 2026