

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2025

FAR No. 4

Department : Department of Agriculture (DA)  
 Agency/Entity : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 005 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	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37	0.00	0.00	0.00	0.00	0.00	0.00	808,195.99	0.00	0.00	808,195.99	17,954,018.36	17,954,018.36	0.00	0.00	0.00	0.00	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37		
Notice of Cash Allocation (NCA)	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37	0.00	0.00	0.00	0.00	0.00	0.00	808,195.99	0.00	0.00	808,195.99	17,954,018.36	17,954,018.36	0.00	0.00	0.00	0.00	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37		
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	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37	0.00	0.00	0.00	0.00	0.00	0.00	808,195.99	0.00	0.00	808,195.99	17,954,018.36	17,954,018.36	0.00	0.00	0.00	0.00	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37		
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	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37	0.00	0.00	0.00	0.00	0.00	0.00	808,195.99	0.00	0.00	808,195.99	17,954,018.36	17,954,018.36	0.00	0.00	0.00	0.00	7,981,796.47	9,188,055.90	0.00	0.00	17,147,822.37		
NON-CASH DISBURSEMENTS	794,542.91	249,228.01	0.00	0.00	1,013,770.92	0.00	0.00	0.00	0.00	0.00	0.00	140,579.43	0.00	0.00	140,579.43	1,154,350.35	1,154,350.35	0.00	0.00	0.00	0.00	794,542.91	249,228.01	0.00	0.00	1,013,770.92		
Tax Remittance Advances Issued (TRA)	794,542.91	249,228.01	0.00	0.00	1,013,770.92	0.00	0.00	0.00	0.00	0.00	0.00	140,579.43	0.00	0.00	140,579.43	1,154,350.35	1,154,350.35	0.00	0.00	0.00	0.00	794,542.91	249,228.01	0.00	0.00	1,013,770.92		
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 (e.g. personal 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
Overpayment of expenses (e.g. personal 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 (e.g. TEF, BTR, 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
TOTAL NON-CASH DISBURSEMENTS	794,542.91	249,228.01	0.00	0.00	1,013,770.92	0.00	0.00	0.00	0.00	0.00	0.00	140,579.43	0.00	0.00	140,579.43	1,154,350.35	1,154,350.35	0.00	0.00	0.00	0.00	794,542.91	249,228.01	0.00	0.00	1,013,770.92		
GRAND TOTAL	8,726,339.38	9,437,283.91	0.00	0.00	18,161,593.29	0.00	0.00	0.00	0.00	0.00	0.00	948,775.42	0.00	0.00	948,775.42	19,108,368.71	19,108,368.71	0.00	0.00	0.00	0.00	8,726,339.38	9,437,283.91	0.00	0.00	19,108,368.71		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	193,338,089.85	38,107,419.12	229,445,508.97
NCA	193,338,089.85	38,107,419.12	229,445,508.97
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,281,277.85	2,268,785.12	9,550,062.97
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	193,338,089.85	38,107,419.12	229,445,508.97
Less:	0.00	0.00	0.00
Lapsed NCA	76.21	11.88	88.07
Disbursements	180,429,940.31	41,299,840.06	221,729,780.37
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. personal 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
Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,909,070.53	(5,192,232.80)	7,716,837.73
Total Disbursements Program	193,337,972.02	38,107,419.12	229,444,891.14
Less: Actual Disbursements	185,896,478.51	43,695,416.89	229,444,895.50
(Over)/Under spending	7,441,493.51	(7,447,097.87)	99.54

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

Certified Correct:  
 SHIEN LYN B. ATIENZA  
 Accountant III  
 Date: November 07, 2025

Recommending Approval:  
 GINA C. TOMIMBANG  
 Chief, Finance and Administrative Division  
 Date: November 07, 2025

Approved By:  
 GERARDO J. SANTILANO  
 Office-in-Charge  
 Date: November 07, 2025

Government Accountancy Office  
 Office of the Director  
 RECEIVED  
 Office of the Director  
 Date: 12 NOV 2025

COMMISSION ON AUDIT  
 Fertilizer and Pesticide Authority  
 Received by: *Juan*  
 Date and Time: 11 NOV 2025

DEPARTMENT OF AGRICULTURE  
 ACCOUNTING DIVISION  
 RECEIVED  
 NOV 12 2025  
 By: *Juan*  
 Time: *12:42 pm* Control No.:

DEPARTMENT OF BUDGET AND MANAGEMENT  
 RECEIVED  
 NOV 12 2025  
 BY: *JAYSON L. CRUZ*  
 REF. NO. Dept of Budget & Management