MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Other Executive Offices								Agency: Fertilizer and Pesticide Authority Fund Cluster: 01 - Regular Agency Fund									Operating Unit: N/A										
ganization Code (UACS): 260370000000																		Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET						RYE	AR'S ACCO	PRIOR YEAR'S BUDGET TS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE						N F	SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL					REMARKS	
	PS	MOOE	Fin, Exp	CO	TOTAL	demonstrations	MATERIAL PROPERTY.	photograph of the same of the	QUINTER COMPANY	THE RESIDENCE PROPERTY.	PS	Individual services	and commencement	TOTAL PROPERTY.	Sub-Total	TOTAL	- OGB-TOTAL	PS	S MOOE CO TOTAL		PS	MOOE	Fin, Exp	co	TOTAL	oresis (Carrell Control	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	18	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
Notice of Cash Allocation (NCA)	9,653,105,75	12,399,050,08		2,344,846,32	24,397,002,15					veriped with the relation of the college of		-	-	T			24,397,002,15		MARKANINA MILLANA		No. of the second secon	9,653,105,75	12,399,050,08		2,344,846.32	24,397,002,15	i
MDS Checks Issued	9,653,105,75	12,399,050.08	-	2,344,846.32	24,397,002,15			annes Columbin - Section 1990	-			- Section of the sect		T			24,397,002.15					9,653,105.75	12,399,050,08		2,344,846.32	24,397,002,15	i
Advice to Debit Account			-						-	MICHELE GRANT WAS ARREST OF THE PARTY OF THE		-			AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE	Padeonica processor de la companya d	A CONTRACTOR OF THE PROPERTY O		ACCOUNTS ON THE PARTY		MONE HAVE AND ADDRESS OF THE PARTY OF THE PA		unit-ti-mungatoritysenyelistysis-serj				-
Notice of Transfer of Allocation (NTA)		the same of the sa						ALCOHOLOGICA CONTRACTOR		AND THE PROPERTY OF THE PROPER				T	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I				and the second second		MANUFACTURE CONTRACTOR		NO. OF THE PARTY O	The same of the sa			
MDS Checks Issued			-					-	-	THE PERSON NAMED OF T	T	-		1		Proposition Applications and the second	-				MODEL OF THE PARTY		MATERIAL PROPERTY AND A STATE OF THE STATE O			all the grown delicate day, we are museum	
Advice to Debit Account								THE RESERVE OF THE PARTY OF THE	-							ALADAM STATE OF THE STATE OF TH			someon two dealers, per pe		han-se-derimmentementementementementementementemen		NAME OF THE OWNER OWNER OF THE OWNER OWNE	The Control of the Co			
Working Fund (NCA issued to BTr)										,	TT			T													I
Tax Remittance Advices Issued (TRA)	1,059,046.93	249,518.98		130,396.38	1,438,962.29					-				T		-	1,438,962.29					1,059,046.93	249,518.98	3	130,396.38	1,438,962.29	3
Cash Disbursement Ceiling (CDC)											T	- Marie Brown		T	The state of the s	The same of the sa					Taraban sa Santa da		ANYMONY, MALEY AND ROMA ARRIVATION OF THE STATE	1			
Non-Cash Availment Authority (NCAA)					MATERIAL PROPERTY OF THE PROPE					and the second second second second				T					AND MATERIAL CORP.					1		part and an extraordist and in the state of	
Others (CDT, BTr Docs Stamp, etc.)					MACON COLOR OF THE STREET, STR	TT	-				T			1	A STATE OF THE PARTY OF THE PAR		The second second second second		NAME OF TAXABLE PARTY.	T	Participation that the participation of the partici	1	PROCESSION AND ASSESSMENT OF THE PROCESSION AND ASSESSMENT OF THE PROCESSION AND ASSESSMENT OF THE PROCESSION ASSESSMENT OF THE PROC	-		Ann Delivers and the second se	T

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
(1)	(2)	(3)	(4)	
otal Disbursement Authorities Received			Valencia valencia del constitución de la constituci	
NCA	162,584,328,00	12,572,046,00	175,156,374.00	
Working Fund				
TRA	7,424,000,00	480,000,00	7,904,000,00	
CDC		,		
NCAA		BETTERMENT OF CHILDREN SHOWN AND ADMINISTRATION OF		
Others (CDT, BTr Docs Stamp, etc.)				
ess: Notice of Transfer Allocations (NTA)* issued		AND SEASON OF CHILD SEASON OF		
otal Disbursements Authorities Available	170,008,328.00	13,052,046.00	183,060,374.00	
ess				
Lapsed NCA	21,500,783.44	31.89	21,500,815.33	
Disbursements	135,482,876.40	25,835,964.44	161,318,840.84	
Salance of Disbursements Authorities as of to date	13,024,668.16	(12,783,950,33)	240,717.83	
otal Disbursements Program				
.ess: * Actual Disbursements		25,835,964.44	25,835,964.44	
Over)/Under spending~		(25,835,964,44)	(25,835,964.44)	

Certified Correct:

Tomimbang Gina

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Roldan, Wifredo

Head of Agency or Authorized

Representative

Date: 15/Jan/2019

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