

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2018


Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : 026 37 00000000
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(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) MDS Checks Issued Advice to Debit Account	5,601,250.39	1,460,439.09			7,061,689.48	67,415.83	868,929.79			936,345.62					936,345.62	7,998,035.10					-	5,668,666.22	2,329,368.88			-	7,998,035.10
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	401,807.92	66,779.28			468,587.20	-	27,417.13			27,417.13					27,417.13	496,004.38					-	401,807.92	94,196.41			-	496,004.33
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,003,058.31	1,527,218.37	-	-	7,530,276.68	67,415.83	896,346.92	-	-	963,762.75	-	-	-	-	963,762.75	8,494,039.43	-	-	-	-	-	6,070,474.14	2,423,565.29	-	-	-	8,494,039.43


SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	7,939,000.00	8,172,177.00	16,111,177.00
NCA	7,520,000.00	7,692,177.00	15,212,177.00	Less: * Actual Disbursements	7,700,425.50	8,494,039.43	16,194,464.93
Working Fund				(Over)/Under spending	238,574.50	(321,862.43)	(83,287.93)
TRA	419,000.00	480,000.00	899,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	7,939,000.00	8,172,177.00	16,111,177.00				
Less: Lapsed NCA							
Disbursements *	7,700,425.50	8,494,039.43	16,194,464.93				
Balance of Disbursements Authorities as of to date	238,574.50	(321,862.43)	(83,287.93)				

Notes: The use of NTA is discouraged

Certified Correct:


 GINA C. TOMIMBANG
 Date: _____

Approved By: 
JULIETA B. LANSANGAN
 Officer-in-Charge

COA GAS - fud 3/14/18