


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

<b>Department: Other Executive Offices</b>					<b>Agency: Fertilizer and Pesticide Authority</b>										<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 260370000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOF	Fin. Exp	CU	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CU	TOTAL	PS	MOOF	Fin. Exp	CU	TOTAL			
	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)	4,186,226.18	3,216,898.46			7,403,124.64	25,093.17	789,631.28		531,724.05	1,346,448.50					1,346,448.50	8,749,573.14						4,211,319.35	4,006,529.74			531,724.05	8,749,573.14	
MDS Checks Issued	4,186,226.18	3,216,898.46			7,403,124.64	25,093.17	789,631.28		531,724.05	1,346,448.50					1,346,448.50	8,749,573.14						4,211,319.35	4,006,529.74			531,724.05	8,749,573.14	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advises Issued (TRA)	496,922.77	111,413.18			608,335.95		33,297.79		26,644.75	59,942.54						59,942.54	668,278.49					496,922.77	144,710.97			26,644.75	668,278.49	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avitment Authority (NCAA)																												
Others (CDT, BTR Doer Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,233,000.00	10,764,950.00	20,997,950.00
Working Fund			
TRA	560,000.00	560,000.00	1,120,000.00
CDC			
NCAA			
Others (CDT, BTR Doer Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	10,793,000.00	11,324,950.00	22,117,950.00
Less:			
Lapsed NCA			
Disbursements	9,405,733.01	9,417,851.63	18,823,584.64
Balance of Disbursements Authorities as of to date	1,387,266.99	1,907,098.37	3,294,365.36
Total Disbursements Program			
Less: * Actual Disbursements		9,417,851.63	9,417,851.63
(Over)/Under spending-		(9,417,851.63)	(9,417,851.63)

Certified Correct:

  
Tomimbang, Gina  
Agency Chief Accountant  
Date: 12/Mar/2019

Approved By:

  
Roldan, Wilfredo  
Head of Agency or Authorized Representative  
Date: 12/Mar/2019