

* Receiving Copy *

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : 025 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	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 Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	11,995,684.51	6,057,219.37		290,295.20	18,043,199.08	-	14,630.14			14,630.14					-	14,630.14	18,057,829.22				-	11,995,684.51	6,071,849.51		290,295.20	18,057,829.22		
	509,675.29	107,222.20		16,431.80	633,329.29	-	562.86			562.86					-	562.86	633,892.15				-	509,675.29	107,785.06		16,431.80	633,892.15		
	12,205,359.80	6,164,441.57	-	306,727.00	18,676,528.37	-	15,193.00	-	-	15,193.00	-	-	-	-	-	15,193.00	18,691,721.37	-	-	-	-	12,205,359.80	6,179,634.57	-	306,727.00	18,691,721.37		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	197,546,161.00	15,223,000.00	212,769,161.00
Working Fund			
TRA	7,370,911.02	633,892.15	8,004,803.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	204,917,072.02	15,856,892.15	220,773,964.17
Less: Lapsed NCA	(63,261,112.57)		(63,261,112.57)
Disbursements *	(137,425,965.74)	(18,691,721.37)	(156,117,687.11)
Balance of Disbursements Authorities as of to date	4,229,993.71	(2,834,829.22)	1,395,164.49

	Previous Report	This month	As of Date
Total Disbursements Program	204,917,072.02	15,856,892.15	220,773,964.17
Less: * Actual Disbursements (Over)/Under spending	(137,425,965.74)	(18,691,721.37)	(156,117,687.11)
	67,491,106.28	(2,834,829.22)	64,656,277.06

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

GINA C. TOMIMBANG
Date:

Approved By:

WILFREDO C. ROLDAN
Date:

Government Accountancy Office
Office of the Director
RECEIVED
By: Bonzi
Date: DEC 11 2019

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CA - FPA -
COA - GAS -

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 026 37 00000000
 Funding Source Code (as clustered): 07 3 08 603
 (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													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																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												

SUMMARY:									
	Previous Report	This month	As of Date		Previous Report	This month	As of Date		
Total Disbursement Authorities Received									
NCA		378,306.00	-	378,306.00	Total Disbursements Program	395,446.00	-	395,446.00	
Working Fund					Less: * Actual Disbursements	(274,240.00)	-	(274,240.00)	
TRA		17,140.00	-	17,140.00	(Over)/Under spending	121,206.00	-	121,206.00	
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursements Authorities Available		395,446.00	-	395,446.00					
Less: Lapsed NCA									
Disbursements *		(274,240.00)	-	(274,240.00)					
Balance of Disbursements Authorities as of to date		121,206.00	-	121,206.00					

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 SINA C. TOMIMBANG
 Date:

Approved By:

 WILFREDO C. ROLDAN
 Date: