

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2020


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)

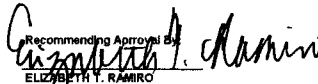
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|--|---------------------|---------------------|----------|----|----------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|----------------------|-------------------|----|------|---------------|---------------------|---------------------|------|----------|------------------|----------------------|-------|
| | 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 | 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 | 8,822,554.23 | 2,132,827.65 | | | 10,955,381.88 | - | | | | | | | | | | | 10,955,381.88 | | | | | 8,822,554.23 | 2,132,827.65 | | | | 10,955,381.88 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices issued (TRA) | 530,112.37 | 25,853.97 | | | 555,966.34 | | | | | | | | | | | | 555,966.34 | | | | | 530,112.37 | 25,853.97 | | | | 555,966.34 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 9,352,666.60 | 2,158,681.62 | | | 11,511,348.22 | | | | | | | | | | | | 11,511,348.22 | | | | | 9,352,666.60 | 2,158,681.62 | | | | 11,511,348.22 | |

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 | 147,287,230.94 | 555,966.34 | 147,843,197.28 |
| NCA | 155,844,227.00 | | 155,844,227.00 | Less: * Actual Disbursements | <u>(116,185,088.79)</u> | <u>(11,511,348.22)</u> | <u>(127,696,437.01)</u> |
| Working Fund | | | | (Over)/Under spending | <u>31,102,142.15</u> | <u>(10,955,381.88)</u> | <u>20,146,760.27</u> |
| TRA | 3,136,610.29 | 555,966.34 | 3,692,576.63 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | |
| Total Disbursements Authorities Available | 158,980,837.29 | 555,966.34 | 159,536,803.63 | | | | |
| Less: Lapsed NCA Disbursements * | (11,693,606.35) | (11,511,348.22) | (11,893,608.35) | | | | |
| Balance of Disbursements Authorities as of to date | <u>(116,185,088.79)</u> | <u>(11,511,348.22)</u> | <u>(127,696,437.01)</u> | | | | |
| | <u>31,102,142.15</u> | <u>(10,955,381.88)</u> | <u>20,146,760.27</u> | | | | |

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

Certified Correct:

ANA C. TOMIMBANG
Accountant III
Date:

Recommending Approval:

ELIZABETH T. RAMIRO
Chief Administrative Officer
Date:

Approved:

WILFREDO C. ROLLAN
Executive Director
Date: