

MONTHLY REPORT OF DISBURSEMENTS  
For the month of AUGUST 2019

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	6,236,248.31	3,528,062.69		464,632.51	10,228,943.51	6,161.12	34,978.93			41,140.05					-	41,140.05	10,270,062.56					6,242,409.43	3,563,041.62		464,632.51	10,270,063.56		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	529,816.23	66,346.43		30,975.49	627,138.15		5,131.07			5,131.07						5,131.07	632,269.22					529,816.23	71,477.50		30,975.49	632,269.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	6,766,064.54	3,594,409.12		495,608.00	10,856,081.66	6,161.12	40,110.00			46,271.12						46,271.12	10,902,352.78					6,772,225.66	3,634,519.12		495,608.00	10,902,352.78		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	157,115,608.00	11,113,000.00	168,228,608.00	162,034,307.85	11,745,268.22	173,779,576.07
Working Fund				97,694,893.80	10,902,352.78	108,597,246.58
TRA	4,918,498.85	632,269.22	5,550,768.07	64,336,414.05	842,816.44	65,183,330.49
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	162,034,307.85	11,745,268.22	173,779,576.07	162,034,307.85	11,745,268.22	173,779,576.07
Less: Lapsed NCA	1,574,732.84		1,574,732.84	97,694,893.80	10,902,352.78	108,597,246.58
Disbursements*	97,694,893.80	10,902,352.78	108,597,246.58	62,764,681.21	842,816.44	63,607,597.85
Balance of Disbursement Authorities as of to date	62,764,681.21	842,816.44	63,607,597.85			

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

Certified Correct:

GINA C. TOMIMBANG  
 Date: \_\_\_\_\_

Approved:

WILFREDO C. ROLDAN  
 Date: \_\_\_\_\_

FPA-PMID

By: Juli  
 Date: 9/2/19

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