

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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 | | | | | | | | | | | 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 | PS | | | | | | | | | | | | |
| 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 Debt Account | 8,091,552.95 | 5,062,697.89 | | 1,404,302.93 | 14,578,553.77 | | 27,590.00 | | 589,761.75 | 617,351.75 | | | | | - | 617,351.75 | 15,195,905.52 | | | | | 6,091,552.95 | 5,110,287.89 | | 1,894,064.68 | 15,195,905.52 | | |
| Working Fund (NCA issued to ETI) Tax Remittance Advices Issued (TRA) | 530,908.59 | 144,413.76 | | 16,542.85 | 691,865.20 | | 840.00 | | 39,026.04 | 39,866.04 | | | | | - | 39,866.04 | 731,731.24 | | | | | 530,908.59 | 145,253.76 | | 55,568.89 | 731,731.24 | | |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 8,622,461.54 | 5,227,111.65 | - | 1,420,845.78 | 15,270,418.97 | - | 28,430.00 | - | 628,787.79 | 657,217.79 | - | - | - | - | - | 657,217.79 | 15,927,636.76 | - | - | - | - | 8,622,461.54 | 5,255,541.65 | - | 2,048,633.57 | 15,927,636.76 | | |

SUMMARY:

| | | | | | | | |
|--|-----------------|----------------|---------------|------------------------------|-----------------|----------------|---------------|
| | Previous Report | This month | As of Date | | Previous Report | This month | As of Date |
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 60,325,429.26 | 9,180,731.24 | 89,506,180.50 |
| NCA | 76,837,805.00 | 8,449,000.00 | 85,286,805.00 | Less: * Actual Disbursements | 71,804,667.83 | 15,927,636.76 | 87,732,304.59 |
| Working Fund | | | | (Over)/Under spending | 8,420,831.43 | (6,746,905.52) | 1,673,925.91 |
| TRA | 3,467,620.26 | 731,731.24 | 4,219,351.50 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | |
| Total Disbursements Authorities Available | 80,325,429.26 | 9,180,731.24 | 89,506,160.50 | | | | |
| Less: Lapsed NCA Disbursements * | 26,985,28 | 1,547,747.56 | 1,574,732.84 | | | | |
| Balance of Disbursements Authorities as of to date | 71,904,557.83 | 15,927,636.76 | 87,931,427.66 | | | | |
| | 8,393,846.15 | (8,294,653.08) | 99,193.07 | | | | |

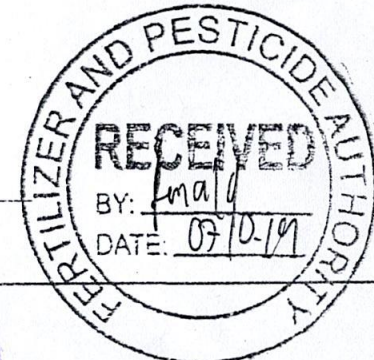
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

GINA C. TOMIMBANG
Date:

Approved By:

FREDDO C. ROLDAN
Date:



FPA-PMID

By: *Janie*
Date: 9/27/19

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