

FPA Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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							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				Total Disbursements Program	385,446.00	-	385,446.00
NCA	376,306.00	-	376,306.00	Less: * Actual Disbursements	(274,240.00)	-	(274,240.00)
Working Fund				(Over)/Under spending	121,206.00	-	121,206.00
TRA	17,140.00	-	17,140.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	385,446.00	-	385,446.00				
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
* Amortize should tally

Certified Correct:

 GINA C. TOMIMBANG
 Date:

Approved By:

 ANTONIO G. CRUZ, JR. - OIC
 Date:

DBM :
 COA - GAS :
 COA - PPA :
 Government Accounting Office of the Director
 RECEIVED
 By: *Banya*
 Date: NOV 08 2019
8/11/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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												
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	6,624,843.28	4,637,287.29		1,376,875.72	12,639,006.29	-	-	-	-	-	-	-	-	-	-	-	12,639,006.29	-	-	-	-	6,624,843.28	4,637,287.29	-	1,376,875.72	12,639,006.29	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	664,325.45	141,539.89		77,936.36	883,801.70	-	-	-	-	-	-	-	-	-	-	-	883,801.70	-	-	-	-	664,325.45	141,539.89	-	77,936.36	883,801.70	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,289,168.73	4,978,827.18		1,454,812.08	13,722,807.99												13,722,807.99					7,289,168.73	4,978,827.18		1,454,812.08	13,722,807.99	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	187,000,270.32	17,916,801.70	204,917,072.02
NCA	180,513,161.00	17,033,000.00	197,546,161.00	Less: * Actual Disbursements	<u>(123,739,157.75)</u>	<u>(13,722,807.99)</u>	<u>(137,461,965.74)</u>
Working Fund				(Over)/Under spending	<u>63,261,112.57</u>	<u>4,193,993.71</u>	<u>67,455,106.28</u>
TRA	6,487,109.32	883,801.70	7,370,911.02				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	187,000,270.32	17,916,801.70	204,917,072.02				
Less: Lapsed NCA	(63,261,112.57)		(63,261,112.57)				
Disbursements *	<u>(123,739,157.75)</u>	<u>(13,722,807.99)</u>	<u>(137,461,965.74)</u>				
Balance of Disbursements Authorities as of to date		<u>4,193,993.71</u>	<u>4,193,993.71</u>				

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

Certified Correct:

GINA C. FOMIBANG
Date:

Approved By:

ANTONIO G. CRUZ, JR. - OIC
Date: