

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 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													
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	10,930,534.60	1,320,144.80			12,250,679.40		4,702.50		59,000,000.00	59,004,702.50						59,004,702.50	71,255,381.90					10,930,534.60	1,324,847.30		59,000,000.00	71,255,381.90		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	573,950.36	80,558.80			654,509.16		41,106.30		10,455.54	51,561.84						51,561.84	706,111.00					573,950.36	121,665.10		10,455.54	706,111.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>11,504,524.96</b>	<b>1,400,703.60</b>			<b>12,905,228.56</b>		<b>45,808.80</b>		<b>59,010,455.54</b>	<b>59,056,264.34</b>						<b>59,056,264.34</b>	<b>71,961,492.90</b>					<b>11,504,524.96</b>	<b>1,406,572.40</b>		<b>59,010,455.54</b>	<b>71,961,492.90</b>		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	96,593,076.39	12,320,111.00	108,913,187.39
NCA	95,313,227.00	11,614,000.00	106,927,227.00	Less: * Actual Disbursements	(25,258,088.14)	(71,961,492.90)	(97,219,581.04)
Working Fund				(Over)/Under spending	71,334,988.25	59,641,381.90	11,693,606.35
TRA	1,279,849.39	706,111.00	1,985,960.39				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>96,593,076.39</b>	<b>12,320,111.00</b>	<b>108,913,187.39</b>				
Less: Lapsed NCA							
Disbursements *	(25,258,088.14)	(71,961,492.90)	(97,219,581.04)				
<b>Balance of Disbursements Authorities as of to date</b>	<b>71,334,988.25</b>	<b>59,641,381.90</b>	<b>11,693,606.35</b>				

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

Certified Correct:

GINA C. TOJIMBANG  
 Accountant  
 Date: \_\_\_\_\_

Recommending Approval By:

Elizabeth T. Ramiro  
 ELIZABETH T. RAMIRO  
 Chief Administrative Officer  
 Date: \_\_\_\_\_

Approved By:

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