

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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	5,329,970.64	2,668,467.22		-	7,998,437.86						188,991.48				188,991.48	188,991.48	8,187,429.34					5,329,970.64	2,857,458.70			8,187,429.34		
Advice to Debit Account					-																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	538,433.37	104,611.02		20,201.78	663,246.17		2,632.78			2,632.78						2,632.78	665,878.95					538,433.37	107,243.80		20,201.78	665,878.95		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	5,868,404.01	2,773,078.24	-	20,201.78	8,661,684.03	-	2,632.78	-	-	2,632.78	-	188,991.48	-	-	188,991.48	191,624.26	8,853,308.29	-	-	-	-	5,868,404.01	2,964,702.50	-	20,201.78	8,853,308.29		

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	163,996,928.36	31,324,302.95	195,321,231.31
NCA	190,197,404.00	30,658,424.00	220,855,828.00	Less: * Actual Disbursements	(163,996,928.36)	(8,853,308.29)	(172,850,236.65)
Working Fund				(Over)/Under spending	-	22,470,994.66	22,470,994.66
TRA	5,640,180.76	665,878.95	6,306,059.71				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>195,837,584.76</u>	<u>31,324,302.95</u>	<u>227,161,887.71</u>				
Less: Lapsed NCA	(31,840,656.40)		(31,840,656.40)				
Disbursements *	(163,996,928.36)	(8,853,308.29)	(172,850,236.65)				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>22,470,994.66</u>	<u>22,470,994.66</u>				

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

Certified Correct:

 GINA C. TOMIMBANG
 Accountant III
 Date:

Recommending Approval By:

 ELIZABETH T. RAMIRO
 Chief Administrative Officer
 Date:

Approved By:

 WILFREDO C. ROLDAN
 Executive Director
 Date: