

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 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							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	4,354,458.16	568,514.63		-	4,922,972.79	3,395,300.78	1,639,704.92		375,958.34	5,410,964.04					-	5,410,964.04	10,333,936.83				-	7,749,758.94	2,208,219.55		375,958.34	10,333,936.83		
Advice to Debit Account					-					-					-	-	-				-	-	-		-	-		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)						515,263.03	141,791.27			657,054.30						657,054.30	657,054.30					515,263.03	141,791.27			657,054.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,354,458.16	568,514.63	-	-	4,922,972.79	3,910,563.81	1,781,496.19	-	375,958.34	6,068,018.34	-	-	-	-	-	6,068,018.34	10,990,991.13	-	-	-	-	8,265,021.97	2,350,010.82	-	375,958.34	10,990,991.13		


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	10,334,227.00	10,334,227.00
Working Fund			
TRA	-	657,054.30	657,054.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	-	10,991,281.30	10,991,281.30
Less: Lapsed NCA			
Disbursements *		(10,990,991.13)	(10,990,991.13)
Balance of Disbursements Authorities as of to date	-	290.17	290.17

	Previous Report	This month	As of Date
Total Disbursements Program	-	10,991,281.30	10,991,281.30
Less: * Actual Disbursements (Over)/Under spending	-	(10,990,991.13)	(10,990,991.13)
	-	290.17	290.17

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

Certified Correct:

 GINA C. TOMIMBANG
 Date: _____

Approved By: 
 WILFREDO C. RALDAN
 Date: _____