

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2014

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 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	3,440,857.45	2,588,608.28			6,029,465.73												6,029,465.73					3,440,857.45	2,588,608.28			6,029,465.73	
	12,426.53	136,444.55			148,871.08												148,871.08					12,426.53	136,444.55			148,871.08	
	3,453,283.98	2,725,052.83			6,178,336.81												6,178,336.81					3,453,283.98	2,725,052.83			6,178,336.81	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	54,381,784.00	6,274,085.00	60,655,869.00
NCA	51,506,784.00	6,017,085.00	57,525,869.00	Less: * Actual Disbursements	50,322,383.48	6,178,336.81	56,500,720.29
Working Fund				(Over)/Under spending	4,059,400.52	95,748.19	4,155,148.71
TRA	2,873,000.00	257,000.00	3,130,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	54,381,784.00	6,274,085.00	60,655,869.00				
Less: Lapsed NCA	5,740,836.46	815.88	5,741,652.34				
Disbursements *	50,322,383.48	6,178,336.81	56,500,720.29				
Balance of Disbursements Authorities as of to date	(1,681,435.94)	84,932.31	(1,586,503.63)				

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

Certified Correct:

JANNETTE N. CALUYA
Date:

Approved By:

MORLINO R. GICANA, CESO III
Date: