

MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER 2015

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	5,754,826.73	3,970,257.95			9,725,084.68											9,725,084.68						5,754,826.73	3,970,257.95			9,725,084.68	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	603,795.29	231,806.60			835,601.89											835,601.89						603,795.29	231,806.60			835,601.89	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>6,358,622.02</b>	<b>4,202,064.55</b>			<b>10,560,686.57</b>											<b>10,560,686.57</b>						<b>6,358,622.02</b>	<b>4,202,064.55</b>			<b>10,560,686.57</b>	

SUMMARY:

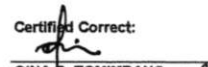
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	63,131,914.00	12,492,431.00	75,624,345.00
Working Fund			
TRA	3,173,000.00	257,000.00	3,430,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	68,304,914.00	12,749,431.00	79,054,345.00
Less: Lapsed NCA	1,058.07	7,406,381.41	7,407,439.48
Disbursements *	62,005,335.85	10,560,686.57	72,566,022.42
Balance of Disbursements Authorities as of to date	4,298,520.08	(5,217,636.98)	(919,116.90)

	Previous Report	This month	As of Date
Total Disbursements Program	68,304,914.00	12,749,431.00	79,054,345.00
Less: * Actual Disbursements (Over)/Under spending	62,005,335.85	10,560,686.57	72,566,022.42
	4,299,578.15	2,188,744.43	6,488,322.58

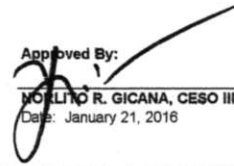
\*Actual disbursements include TRA.

Notes: The use of NTA is discouraged

Certified Correct:

  
 GINA C. TOMIMBANG  
 Date: January 21, 2016

Approved By:

  
 NOELITO R. GICANA, CESO III  
 Date: January 21, 2016