

COA - GAC
DA - Acctg.

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016

Handwritten signature and date: 1-24-17

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.)	9,353,220.05	3,647,117.25		205,233.86	13,205,571.16	-	77,705.83			77,705.83		38,926.16			38,926.16	116,631.99	13,322,203.15					9,353,220.05	3,763,749.24		205,233.86	13,322,203.15	
TOTAL	10,179,860.36	3,612,273.08	-	217,204.65	14,209,338.09	-	83,386.49	-	-	83,386.49	-	38,926.16	-	-	38,926.16	122,312.65	14,331,650.74	-	-	-	-	10,179,860.36	3,934,585.73	-	217,204.65	14,331,650.74	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	78,993,044.00	12,073,382.00	91,066,426.00
NCA	75,314,044.00	11,765,382.00	87,079,426.00	Less: * Actual Disbursements	63,965,337.95	14,331,650.74	78,296,988.69
Working Fund				(Over)/Under spending	16,027,706.05	(2,258,268.74)	12,769,437.31
TRA	3,679,000.00	308,000.00	3,987,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	78,993,044.00	12,073,382.00	91,066,426.00				
Less: Lapsed NCA	14,292,723.68	1,318,643.65	15,611,367.33				
Disbursements *	63,965,337.95	14,331,650.74	78,296,988.69				
Balance of Disbursements Authorities as of to date	734,982.37	(3,576,912.39)	(2,841,930.02)				

Note: No disbursements during the month of October 2016 because there was no signatory since September 23, 2016 due to retirement of our Executive Director Norlito R. Gicana.

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

Certified Correct:

GINA C. TOMIMBANG

Date: 1/23/17

Approved By:

WILFREDO C. ROLDAN

Executive Director



In following-up, pls. cite DMS ref #

2016-BE-094154

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: FPA - PERSONAL DELIVERY

Document Title: FPA-MONTHLY REPORT OF DISBURSEMENTS (FAR NO. 4) FOR THE MONTH OF OCTOBER 2016

Document Reference No: 2016-BE-094154

Date and Time Uploaded: Tuesday, November 08, 2016 11:26:42 AM

Uploaded By: RECEIVING Ryan

Routed To: BMB-E Susana Julian

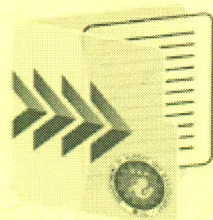
CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



Department of Budget and Management

**DOCUMENT
MANAGEMENT
SYSTEM**

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016

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	
Noties of Cash Allocation (NCA)																												
MDE 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 (GDT, BTR Docs Stamp, etc.)																												
TOTAL																												


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	61,052,521.00	5,548,000.00	66,600,521.00
Working Fund			
TRA	2,951,000.00	306,000.00	3,257,000.00
GGG			
NCAA			
Others (GDT, BTR Docs Stamp, etc.)			
Less: Notes of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	64,003,521.00	5,854,000.00	69,857,521.00
Less: Lapsed NCA	14,292,723.68		14,292,723.68
Disbursements *	52,149,049.11		52,149,049.11
Balance of Disbursements Authorities as of to date	(2,438,251.79)	5,854,000.00	3,415,748.21

	Previous Report	This month	As of Date
Total Disbursements Program	64,003,521.00	5,854,000.00	69,857,521.00
Less: * Actual Disbursements (Over)/Under spending	52,149,049.11	-	52,149,049.11
	<u>11,854,471.89</u>	<u>5,854,000.00</u>	<u>17,708,471.89</u>

Note: No disbursements during the month of October 2016 because there was no signatory since September 23, 2016 due to retirement of our Executive Director Norlito R. Gicana.

Certified Correct:


 GINA C. TOMIMBANG
 Date: 11/4/16

Approved By:

 ELIZABETH T. RAMIRO
 Chief Administrative Officer

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2016

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	3,041,527.43	1,640,209.59			4,681,737.02	-				-	1,980.00				1,980.00	1,980.00	4,683,717.02				-	3,041,527.43	1,642,189.59			-	4,683,717.02
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA)	471,601.87	72,571.73			544,173.60					-					-	-	544,173.60				-	471,601.87	72,571.73			-	544,173.60
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	3,513,129.30	1,712,781.32			5,225,910.62						1,980.00				1,980.00	1,980.00	5,227,890.62					3,513,129.30	1,714,761.32				5,227,890.62

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	57,968,521.00	6,035,000.00	64,003,521.00
NCA	55,323,521.00	5,729,000.00	61,052,521.00	Less: * Actual Disbursements	46,921,158.49	5,227,890.62	52,149,049.11
Working Fund				(Over)/Under spending	11,047,362.51	807,109.38	11,854,471.89
TRA	2,645,000.00	306,000.00	2,951,000.00				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	57,968,521.00	6,035,000.00	64,003,521.00				
Less: Lapsed NCA	10,694,037.36	3,598,686.32	14,292,723.68				
Disbursements *	46,921,158.49	5,227,890.62	52,149,049.11				
Balance of Disbursements Authorities as of to date	353,325.15	(2,791,576.94)	(2,438,251.79)				

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

Certified Correct:

GINA C. TOMIMBANG
Date:

Approved By: *Elizabeth T. Ramiro*
ELIZABETH T. RAMIRO
Chief Administrative Officer

FAR 5 DA - detd 10/7
 FAR 1 DBM - detd 10/7
 COA - GAI - detd 10/7

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2016

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UAOS) : 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	PS												
	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 (ITRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,742,480.38	1,567,542.86	-	-	4,310,023.22	-	-	-	-	-	12,288.00	-	-	-	12,288.00	12,288.00	4,322,289.22	-	-	-	-	2,742,460.38	1,579,828.86	-	-	-	4,322,289.22	
	373,297.51	83,915.52	-	-	457,213.03	-	-	-	-	-	560.00	-	-	-	560.00	560.00	457,773.03	-	-	-	-	373,297.51	84,475.52	-	-	457,773.03		
	8,115,757.87	1,651,458.38	-	-	4,767,216.25	-	-	-	-	-	12,848.00	-	-	-	12,848.00	12,848.00	4,780,062.25	-	-	-	-	3,115,757.87	1,864,304.38	-	-	4,780,062.25		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	52,114,521.00	5,854,006.00	57,968,521.00
NCA	49,775,521.00	5,548,000.00	55,323,521.00	Less: * Actual Disbursements	42,141,096.24	4,780,062.25	46,921,158.49
Working Fund				(Over)/Under spending	9,973,424.76	1,073,937.75	11,047,362.51
TRA	2,339,000.00	306,000.00	2,645,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	52,114,521.00	5,854,000.00	57,968,521.00				
Less: Lapsed NCA	10,894,037.36		10,894,037.36				
Disbursements *	42,141,096.24	4,780,062.25	46,921,158.49				
Balance of Disbursements Authorities as of date	(720,812.60)	1,073,937.76	353,325.16				

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

Certified Correct:

GINA G TOMIMBANG

Date: 9/5/16

Approved By:

MARILYN R. GICANA, CESO III

Date:

DBM
COA - GAOS
DA - Acc'tg.

detd 9/6

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2016

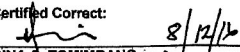
Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 026 37 00000000
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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												
	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	2,835,284.59	2,078,533.48			4,913,818.07	-	21,855.26			21,855.26	25,500.10				25,500.10	47,355.36	4,961,173.43					2,835,284.59	2,125,888.84			4,961,173.43	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (ITRA)	378,335.90	82,867.26			461,203.16		1,258.24			1,258.24	95.94				95.94	1,324.18	462,527.34					378,335.90	84,191.44			462,527.34	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,213,620.49	2,161,400.74			5,375,021.23		23,113.50			23,113.50	25,566.04				25,566.04	48,679.54	5,423,700.77					3,213,620.49	2,210,080.28			5,423,700.77	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	45,525,521.00	6,589,000.00	52,114,521.00
NCA	43,492,521.00	6,283,000.00	49,775,521.00	Less: * Actual Disbursements (Over)/Under spending	36,717,395.47	5,423,700.77	42,141,096.24
Working Fund					8,808,125.53	1,165,299.23	9,973,424.76
TRA	2,033,000.00	308,000.00	2,339,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	45,525,521.00	6,589,000.00	52,114,521.00				
Less: Lapsed NCA	10,694,037.36		10,694,037.36				
Disbursements *	36,717,395.47	5,423,700.77	42,141,096.24				
Balance of Disbursements Authorities as of to date	(1,865,911.83)	1,165,299.23	(720,612.60)				

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

Certified Correct:

 GINA O. TOMIMBANG
 Date:

Approved By:

 NORLITO R. GICANA, CESO III
 Date:

DBM -
 COA - GABS
 DA -
 7/1 by: delto 8/15

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2016

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Reporting Unit :
 Classification Code (UACS) : 025 37 00000000
 Reporting 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	
Disbursement of Cash Allocation (NCA)																												
MDS Checks Issued	3,762,118.33	2,186,128.05			5,948,246.38		35,324.64			35,324.64					-	35,324.64	5,983,571.02					3,762,118.33	2,221,452.69			5,983,571.02		
Advice to Debit Account					-					-																		
Disbursement of Cash Allocation (NCA issued to BTr)																												
Disbursement Advices Issued (TRA)	387,672.74	93,821.54			481,494.28		1,865.16			1,865.16					-	1,865.16	483,359.44					387,672.74	95,686.70			483,359.44		
Disbursement Ceiling (CDC)					-					-																		
Cash Availment Authority (NCAA)					-					-																		
Others (CDT, BTr Docs Stamp, etc.)					-					-																		
TOTAL	4,149,791.07	2,279,949.59			6,429,740.66		37,189.80			37,189.80						37,189.80	6,466,930.46					4,149,791.07	2,317,139.39			6,466,930.46		

SUMMARY:

	Previous Report	This month	As of Date	Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received					39,004,521.00	6,521,000.00	45,525,521.00
NCA	37,311,521.00	6,181,000.00	43,492,521.00	Less: * Actual Disbursements	30,250,465.01	6,466,930.46	36,717,395.47
Working Fund				(Over)/Under spending	8,754,055.99	54,069.54	8,808,125.53
TRA	1,693,000.00	340,000.00	2,033,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	39,004,521.00	6,521,000.00	45,525,521.00				
Less: Lapsed NCA	3,963,339.25	6,730,698.11	10,694,037.36				
Disbursements *	30,250,465.01	6,466,930.46	36,717,395.47				
Balance of Disbursements Authorities as of to date	4,790,716.74	6,676,228.74	1,885,911.83				

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

Certified Correct:

GINA C. TOMIMBANG
 Date:

7/7/16

Approved By:

NOELIÑO R. GICANA, CESO III

Date:

10/11/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2016


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)

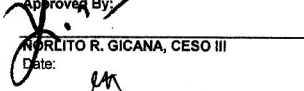
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	5,324,708.69	1,789,064.26			7,113,772.95												7,113,772.95					5,324,708.69	1,789,064.26			7,113,772.95	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	437,318.51	84,955.24			522,273.75												522,273.75					437,318.51	84,955.24			522,273.75	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	5,762,027.20	1,874,019.50	-	-	7,636,046.70	-	-	-	-	-	-	-	-	-	-	-	7,636,046.70	-	-	-	-	5,762,027.20	1,874,019.50	-	-	7,636,046.70	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	29,904,521.00	9,100,000.00	39,004,521.00
NCA	28,551,521.00	8,760,000.00	37,311,521.00	Less: * Actual Disbursements	22,614,418.31	7,636,046.70	30,250,465.01
Working Fund				(Over)/Under spending	<u>7,290,102.69</u>	<u>1,463,953.30</u>	<u>6,754,055.99</u>
TRA	1,353,000.00	340,000.00	1,693,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	29,904,521.00	9,100,000.00	39,004,521.00				
Less: Lapsed NCA	3,963,339.25		3,963,339.25				
Disbursements *	22,614,418.31	7,636,046.70	30,250,465.01				
Balance of Disbursements Authorities as of to date	<u>3,326,763.44</u>	<u>1,463,953.30</u>	<u>4,790,716.74</u>				

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

Certified Correct:

 GINA C. TOMIMBANG
 Date: _____

Approved By:

 NORLITO R. GICANA, CESO III
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2016

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					Rema
	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	2,735,342.61	1,274,526.49			4,009,869.10		83,920.87			83,920.87		472,967.95			472,967.95	556,888.82	4,566,757.92				-	2,735,342.61	1,831,415.31			4,566,757.92		
Advice to Debit Account					-					-					-	-	-				-							
Working Fund (NCA issued to BTr)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	437,318.51	49,370.21			486,688.72		4,905.13			4,905.13		15,730.80			15,730.80	20,635.93	507,324.65				-	437,318.51	70,006.14			507,324.65		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-							
TOTAL	3,172,661.12	1,323,896.70	-	-	4,496,557.82	-	88,826.00	-	-	88,826.00	-	488,698.75	-	-	488,698.75	577,524.75	5,074,082.57	-	-	-	-	3,172,661.12	1,901,421.45	-	-	5,074,082.57		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	20,949,521.00	8,955,000.00	28,904,521.00
NCA	19,935,521.00	8,616,000.00	28,551,521.00	Less: * Actual Disbursements	17,540,335.74	5,074,082.57	22,614,418.31
Working Fund				(Over)/Under spending	3,409,185.26	3,880,917.43	7,290,102.69
TRA	1,014,000.00	339,000.00	1,353,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	20,949,521.00	8,955,000.00	28,904,521.00				
Less: Lapsed NCA	3,963,339.25		3,963,339.25				
Disbursements *	17,540,335.74	5,074,082.57	22,614,418.31				
Balance of Disbursements Authorities as of to date	(564,153.99)	3,880,917.43	3,326,763.44				

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

Certified Correct:

GINA C. TOMIMBANG
Date: _____

Approved By:

NORRITO R. GICANA, CESO III
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2016

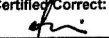
Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 026 37 00000000
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

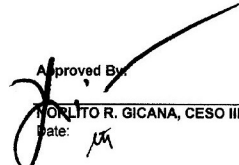
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	3,555,856.36	2,317,381.45			5,873,237.81	595,337.00	275,898.91			871,235.91	345,488.58			345,488.58	1,216,722.49	7,089,960.30						4,151,193.36	2,938,766.94			7,089,960.30	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	551,948.55	72,243.55			624,192.10		18,130.52			18,130.52	18,905.24			18,905.24	37,035.76	661,227.86						551,948.55	109,279.31			661,227.86	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-										-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-										-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-										-	
TOTAL	4,107,804.91	2,389,625.00	-	-	6,497,429.91	595,337.00	294,029.43	-	-	889,366.43	364,391.82	-	-	364,391.82	1,253,758.25	7,751,188.16	-	-	-	-	-	4,703,141.91	3,048,048.25	-	-	7,751,188.16	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	13,519,184.00	7,430,337.00	20,949,521.00
NCA	12,843,184.00	7,092,337.00	19,935,521.00	Less: * Actual Disbursements	5,789,147.58	7,751,188.16	17,540,335.74
Working Fund				(Over)/Under spending	3,730,036.42	(320,851.16)	3,409,185.26
TRA	576,000.00	338,000.00	1,014,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	13,519,184.00	7,430,337.00	20,949,521.00				
Less: Lapsed NCA		3,963,339.25	3,963,339.25				
Disbursements *	9,789,147.58	7,751,188.16	17,540,335.74				
Balance of Disbursements Authorities as of to date	3,730,036.42	(4,284,190.41)	(554,153.99)				

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

Certified/Correct:

 GINA S. TOMIMBANG
 Date: 4/13/16

Approved By:

 NORLITO R. GICANA, CESO III
 Date: 4/13/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2016

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=(8+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	2,610,527.24	566,802.21			3,177,329.45	20,978.13	189,305.80			210,283.93	1,119,724.05				1,119,724.05	1,330,007.98	4,507,337.43					2,631,505.37	1,875,832.06				4,507,337.43	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	380,003.45	31,570.50			411,573.95		5,592.83			5,592.83	46,700.37				46,700.37	52,293.20	463,867.15					380,003.45	83,863.70				463,867.15	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,990,530.69	598,372.71			3,588,903.40	20,978.13	194,898.63			215,876.76	1,166,424.42				1,166,424.42	1,382,301.18	4,971,204.58					3,011,508.82	1,959,695.76				4,971,204.58	

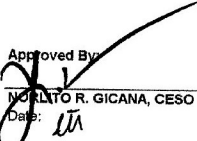
SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	6,627,184.00	6,892,000.00	13,519,184.00
NCA	6,289,184.00	6,554,000.00	12,843,184.00	Less: * Actual Disbursements	4,817,943.00	4,971,204.58	9,789,147.58
Working Fund				(Over)/Under spending	1,809,241.00	1,920,795.42	3,730,036.42
TRA	338,000.00	338,000.00	676,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	6,627,184.00	6,892,000.00	13,519,184.00				
Less: Lapsed NCA							
Disbursements *	4,817,943.00	4,971,204.58	9,789,147.58				
Balance of Disbursements Authorities as of to date	1,809,241.00	1,920,795.42	3,730,036.42				

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

Certified Correct:

 GINA C. TOMIMBANG
 Date: 3/15/16

Approved By:

 NORLITO R. GICANA, CESO III
 Date: 3/15/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2016

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : 026 37 0000000
 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	2,838,826.95	227,904.02			3,066,730.97	110,733.09	1,183,230.71			1,293,963.80		14,189.25			14,189.25	1,308,153.05	4,374,884.02				-	2,949,560.04	1,425,323.98			4,374,884.02	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	379,981.85	11,796.35			391,778.20	51,280.78			51,280.78							51,280.78	443,058.98				-	431,262.63	11,796.35			443,058.98	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	3,218,808.80	239,700.37	-	-	3,458,509.17	162,013.87	1,183,230.71	-	-	1,345,244.58	-	14,189.25	-	-	14,189.25	1,359,433.83	4,817,943.00	-	-	-	-	3,380,822.67	1,437,120.33	-	-	4,817,943.00	

SUMMARY:

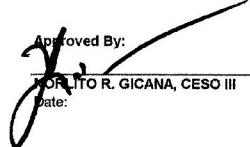
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	6,627,184.00	6,627,184.00
NCA		6,289,184.00	6,289,184.00	Less: * Actual Disbursements	-	4,817,943.00	4,817,943.00
Working Fund				(Over)/Under spending	-	1,809,241.00	1,809,241.00
TRA		338,000.00	338,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		6,627,184.00	6,627,184.00				
Less: Lapsed NCA							
Disbursements *		4,817,943.00	4,817,943.00				
Balance of Disbursements Authorities as of to date		1,809,241.00	1,809,241.00				

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

Certified Correct:


GINA G. TOMIMBANG
Date: 2/9/16

Approved By:


NOR LITO R. GICANA, CESO III
Date: _____