MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 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)

		CURREN	T YEAR	BUDGET						PR	IOR Y	EAR'S BUDG	3ET					Т	RUST LIABIL	ITIES		GRA	AND TOT	TAL		
PARTICULARS			Fin.			P	RIOR YEAR	S ACC	OUNTS	PAYABLE	С	URRENT Y	SAR'S ACC	OUNTS	PAYABLE		SUB-TOTAL					T	F:			Remark
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE CO	тота	L PS	MOOE	Fin. Exp	co	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
otice of Cash Allocation (NCA) MDS Checks Issued	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	
Advice to Debit Account					-					-					-	-	-			-	-	-		-	- 1	
orking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA)	826,640.31	165,155.83		11,970.79	1,003,766.93		5,680.66			5,680.66					_	5,680.66	1,009,447.59			١.	826,640.31	170,836.49		11,970.79	1,009,447.59	
ash Disbursement Ceiling (CDC)					_			Ì		-					-	-	-	İ		-	_	-		-	-	
on-Cash Availment Authority (NCAA)					-					-					-	-	-	ĺ		-	-	-		-	-	
thers (CDT, BTr Docs Stamp, etc.)										-						-								-	-	
TOTAL	10,179,860.36	3,812,273.08	-	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		1 - 1 -	١.	10,179,860.36	3,934,585.73	-	217,204,65	14,331,650.74	l

As of Date

SU	MM	ARY:

Total Dispursement Authorities Received			
NCA	75,314,044.00	11,765,382.00	87,079,426.00
Working Fund			
TRA	3,679,000.00	308,000.00	3,987,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			No
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)

This month

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

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

78,993,044.00

63,965,337.95

15,027,706.05

This month

12,073,382.00

14,331,650.74

(2,258,268.74)

As of Date

91,066,426.00

78,296,988.69

12,769,437.31

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

WILFREDO C. ROLDAN

Executive Director

FAR No. 4

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

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OF OCTOBER 2016

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MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER 2016

	Code: 101,102	CURRENT Y	EAR BU	DGET						PRIOF	YEAR'	S BUDGET				11		TF	RUST LI	ABILIT	ES		GRANI	TOTAL			
PARTICULARS		T	Fin.			PRIC	OR YEAR'S AC	_	SPAY	ABLE	(CURRENT YE	AR'S ACCOL	JNTS PA		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total									Exp			
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+2 6)	2
ottes of Cash Allocation (NCA) MDB Checks issued Advice to Debit Account orking Fund (NCA issued to BTr)																-			14		-						
Remittance Advices Issued (TRA) sh Disbursement Celling (CDC)		÷	ac.		-																-				-		
n Bissersement Cenning (ODD)					-					-					-	3 -	-				-						
1875 (CDT, STr Decs Stamp, etc.)			_		-			+-	-	-	-	 		-	 	-	 	<u> </u>	1	+-	+:-			1.	-		

SUMMARY				
	Previous Report	This month	As of Date	Previous Report This month As of Date Total Disbursements Program 64,003,521.00 5,854,000.00 69,857,521.00
行结制 Disbursement Authorities Received NGA	61,052,521.00	5,548,000.00	66,600,521.00	Less: * Actual Disbursements 52,149,049.11 52,149,049.11 52,149,049.11 (Over)/Under spending 11,854,471.89 5,854,000.00 17,708,471.89
Werking Fund TRA	2,951,000.00	306,000.00	3,257,000.00	
969 NGAA				Note: No disbursements during the month of October 2016 because there was no signatory since September 23, 2016
Others (ODT, BTr Docs Slamp, etc.) Leas: Notice of Transfer Allocations (NTA)* Issued				due to retirement of our Excutive Director Norlito R. Gicana.
Tital Bisbursements Authorities Available	64,003,521.00	5,854,000.00	69,857,521.00	
LEAR! Lapsed NCA	14,292,723.68		14,292,723.68 62,149,049.11	
Dispursements *	52,149,049.11 (2,438,251.79)	5,854,000.00	3,415,748.21	
Balance of Disbursements Authorities as of to date	(2,436,201.79)		CONTRACTOR OF THE PARTY OF THE	

Nates: The use of NTA is discouraged

Certified Correct:

MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER 2016

Department : OTHER EXECUTIVE OFFICES

: FERTILIZER AND PESTICIDE AUTHORITY Agency 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)

		CURRENT Y	EAR BI	UDGET						PRIOR	YEAR	'S BUDGET						Т	RUST L	ABILIT	IES		GRAND	TOTAL	L	-	
PARTICULARS			-			PRI	OR YEAR'S AC	COUNT	S PAY	ABLE		CURRENT YEA	R'S ACCO	UNTS P	AYABLE		SUB-TOTAL				T			F1-			Remarks
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	P\$	MOOE	Fin. Exp	со	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+2 6)	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	3,041,527.43 471,601.87 3,513,129.30	1,640,209.59 72,571.73 1,712,781.32			4,681,737.02 544,173.60 - - 5,225,910.62	-						1,980.00			1,980.00 - - - - - 1,980.00	1,980.00	4,683,717.02 - 544,173.80 - - - 5,227,890.62					- 471,601.87 - - -	1,842,189.59 72,571.73 - - 1,714,761,32			4,683,717.02 544,173.60 - - 5,227,890.62	

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	55,323,521.00	5,729,000.00	61,052,521.00
Working Fund			
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

SUMMARY:

ELIZABETH T. RAMIRO Chief Adyninistrative Officer

Previous Report

57,968,521.00

46,921,158.49 11,047,362.51

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending

FUR! DA - dello (U)7
FUR! DBM-duto 10/7
COA-GAS - duto 10/7

As of Date

64.003.521.00

52,149,049.11 11,854,471.89

This month

6,035,000.00

5,227,890.62

807,109.38

MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST 2016

Department

: OTHER EXECUTIVE OFFICES

Agency Operating Unit : FERTILIZER AND PESTICIDE AUTHORITY

Organization Code (UACS)

s) : 026 37 00000000

Funding Source Code (as clustered): 01 1 01 101

(e.g. Old Fund Code: 101,102, 151)

TRUST LIABILITIES **CURRENT YEAR BUDGET** PRIOR YEAR'S BUDGET GRAND TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL Remarks **PARTICULARS** Fin. Fin. MOOE CO TOTAL TOTAL PS MODE CO TOTAL PS MOOE CO TOTAL PS Fin. Exp Exp Exp PS Sub-Total MOOE CO :Sub-Total PS MOGE Fin. Exp CO 16= (12+ 22=(19-27=(23+24+25+2 15 17=(11+16) 18=(6+17) 19 20 21 23 2 5 6= (2+ 3+4+5) 7 9 10 | 11= (7+ 8+9+10) 12 13 14 24 25 26 13+14+15) 20+21) Notice of Cash Allocation (NCA) 4,322,289;22 2.742.460.36 1.567.542.86 12,286:00 12,286:00 2,742,460,38 1.579.828.86 4,322,289.22 MDS Checks Issued 4.310.003.22 12,288.00 Advice to Debit Account Working Fund (NCA issued to BTr) 560:00 457,773:03 Tax Remittance Advices Issued (ITRA) 457,213.03 560.00 560:00 373,297.51 84,475.52 457,773.03 373,297.51 83,915.52 Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 8.115.757.87 1.651.458.38 4,767,216.25 12,846.00 12.848:00 12.846:00 4.780.062:25 3,115,757.87 1,664,304.38 4,780,082.25

SUMMARY:				
	Previous Report	This month	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program
NCA	49,775,521.00	5,548,000.00	:55,323,521.00	Less: * Actual Disbursements
Working Fund				(Over)/Under spending
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	10,694,037.36		10,694,037.36	
Disbursements *	42,141,096.24	4,780,062.25	48,921,158.49	
Balance of Disbursements, Authorities as of to date	(720,812.60)	1,073,937.75	353,325.15	

Notes: The use of NTA is discouraged

* Amounts should tally

GINA C TOMIMBANG
Date: 9

Certified Correct:

Apploved By:

NORLING R. GIÇANA, CESO III

Dajs:

Previous Report

52,114,521.00

42,141,096.24

9,973,424.76

This month

5.854.000.00

4,780,062.25

1,073,937.75

om -GACS

As of Date

57.968.521.00

46,921,158.49

11,047,362.51

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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)

		CURRENT Y	EAR BU	JDGET						PRIO	R YEAR	'S BUDGET						Т	RUST LI	ABILIT	IES		GRAN	D TOTAL	L		
PARTICULARS			Fin.			PRI	OR YEAR'S AC	COUNT	SPAY	'ABLE		CURRENT YE	AR'S ACCO	UNTS P	AYABLE		SUB-TOTAL							Fin.			Remark
* 1	PS	MOOE	Ехр	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	. PS	MOOE	Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	18= (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+2 6)	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		-	4,981,173,43	
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		65.94			65.94	1,324.18	462,527.34					378,335.90	84,191,44		-	462,527,34	
Cash Disbursement Ceiling (CDC)					-					-	ĺ				-	-	-					- 1	-		~		
Non-Cash Availment Authority (NCAA)					-					-												-	-				
Others (CD)T, BTr Docs Stamp, etc.)					-	.,						<u></u>					-				<u> </u>		-			-	
TOTAL	3,213,620.49	2,161,400.74			5,375,021.23		23,113.50		-	23,143.50	-	25,566.04	-		25,566.04	48,679.54	5,423,700:77		-		<u>.</u>	3,213,620.49	2,210,080.28	-	-	5,423,700.77	
······································		L,	ــــــــــــــــــــــــــــــــــــــ			-, ,	1.,	<u> </u>			<u> </u>	1,			L.,,		L,	<u></u>		Ь,		L	L.,		<u></u>		

UMI		

NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs:Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursements Authorities Available Less: Lapsed NCA

Disbursements * Balance of Disbursements Authorities as of to date

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

Total Disbursement Authorities Received

Certified Correct:

Previous Report

43,492,521.00

2,033,000.00

45,525,521.00

10,694,037,36

36,717,395.47

(1,885,911,83)

This month

6,283,000.00

306,000.00

.6,589,000.00

5,423,700.77

1,165,299.23

49,775,521.00

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report 45,525,521.00 36,717,395.47 8,808,125.53

This month 6,589,000.00 5,423,700.77 1,165,299.23

As of Date 52,114,521.00 42,141,096.24 9,973,424.78

RLITO R. GICANA, CESO III

COR GRES / 1 by: delta

As of Date

2,339,000.00

52,114,521.00

10,694,037.36

42,141,098.24

(720,612.60)

MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2016

: OTHER EXECUTIVE OFFICES

: FERTILIZER AND PESTICIDE AUTHORITY

ization Code (UACS) : 026 37 00000000

ng Source Code (as clustered): 01 1 01 101

PARTICULARS	PS 2	MOOE	Fin. Exp	со		PRIO	R YEAR'S AC	COUNT	S PAY	ADLE				-													
1	PS 2	MOOE		co	TOTAL					ADLE		CURRENT YE	AR'S ACCOL	INTS PA	YABLE		SUB-TOTAL			700		PS	MOOE	Fin.	со	TOTAL	Rem
1	2				TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOUE	CO	TOTAL	, P5	MODE	Exp	-	TOTAL	
	1.	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+2 6)	21
ce to Debit Account ind (NCA issued to BTr) ance Advices Issued (TRA) irsement Ceiling (CDC) Availment Authority (NCAA) iT, BTr Docs Stamp, etc.)	387,672.74 387,672.74	2,186,128.05 93,821.54 2,279,949.59		-	5,948,246.38 - 481,494.28 - - - - - - - - - - - - - - - - - - -	-	35,324.64 1,865.16 37,189.80			35,324.64 1,865.16 - - 37,189.80	-				-	35,324.64 - 1,865.16 - - 37,189.80	-	-		-	-	387,672.74 - - -	95,686.70 - - -		-	5,983,571.02 483,359.44 - - 6,466,930.46	

ting Unit

	Previous Report	This month	As of Date
al Disbursement Authorities Received NCA	37,311,521.00	6,181,000.00	43,492,521.00
Working Fund TRA	1,693,000.00	340,000.00	2,033,000.00
CDC NCAA Others (CDT, BTr Docs Stamp, etc.)			
ss: Notice of Transfer Allocations (NTA)* issued al Disbursements Authorities Available ss: Lapsed NCA	39,004,521.00 3,963,339.25	6,521,000.00 6,730,698.11	45,525,521.00 10,694,037.30
Disbursements * ance of Disbursements Authorities as of to date	30,250,465.01 4,790,716.74	6,466,930.46 (6,676,628.57)	36,717,395.4 (1,885,911.8

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

GINA C. TOMIMBANG

NORLNO R. GICANA, CESO III

39,004,521.00

30,250,465.01

8,754,055.99

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

6,521,000.00

6,466,930.46

54,069.54

45,525,521.00

36,717,395.47

8,808,125.53

MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 2016

Department

: OTHER EXECUTIVE OFFICES

Agency Operating Unit FERTILIZER AND PESTICIDE AUTHORITY

Organization Code (UACS) : 026 37 00000000

Funding Source Code (as clustered): 01 1 01 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT Y	EAR BI	UDGET	1					PRIO	R YEAR'	S BUDGET						Т	RUST L	IABILIT	NES		GRANI	D TOTAL	L		
PARTICULARS			Fin.			PRI	OR YEAR'S AC	COUNT	S PAY	ABLE	(CURRENT YE	AR'S ACCO	UNTS PA	YABLE		SUB-TOTAL				T			Ein			Remark
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	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+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	5,324,708.69 437,318.51	1,789,064.26 84,955.24			7,113,772.95 - 522,273.75											-	7,113,772.95 - 522,273.75				-	5,324,708.69 - 437,318.51	1,789,064.26 - 84,955.24			7,113,772.95 - 522,273.75	
Cash Disbursement Ceiling (CDC) Non-Cash Avaliment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)												2									-	-				- , -	
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	1

	MARY:

		Previous Report	This month	As of Date
Total	Disbursement Authorities Received		** (X)	
N	ICA	28,551,521.00	8,760,000.00	37,311,521.00
٧	Vorking Fund			
т	RA	1,353,000.00	340,000.00	1,693,000.00
C	DC			
L N	ICAA			
J 0	Others (CDT, BTr Docs Stamp, etc.)			
Lous:	Notice of Transfer Altocations (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
Balar	nce of Disbursements Authorities as of to date	3,326,763.44	1,463,953.30	4,790,716.74

Notes: The use of NTA is discouraged

* Amounts should tally

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report 29,904,521.00 22,614,418,31 7,290,102.69

This month 9,100,000.00 7,636,046.70 1,463,953.30

As of Date 39,004,521.00 30,250,465.01 8,754,055.99

PRLITO R. GICANA, CESO III

DBM-CENTRAL RECORDS DIVISION

10:55 JUN 15,2016 Received by: Pom

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2016

: OTHER EXECUTIVE OFFICES Department 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)

I			CURRENT Y	/EAR BI	UDGET			PRIOR YEAR'S BUDGET											TI	RUST LI	JABILIT	nes		GRAND	ATOT C	L		
-	PARTICULARS			Fin.			PRI	IOR YEAR'S AC	COUNT	S PAY	/ABLE		CURRENT YEA	AR'S ACCO	UNTS P	AYABLE		SUB-TOTAL							Fin.			Rem
		PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	4	PS	MOOE	CO	TOTAL	PS	MOOE	Exp	co	TOTAL	
ı	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+2 6)	
1	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) Dthers (CDT, BTr Docs Stamp, etc.) TOTAL	2,735,342.61 437,318.51 3,172,661.12	1,274,526.49 49,370.21 1,323,896.70		_	4,009,869.10 - 486,688.72 - - - 4,496,557.82		83,920.87 4,905.13 88,826.00			83,920.87 - 4,905.13 - - - 88,826.00	-	472,967.95 15,730.80 488,698.75			472,967.95 15,730.80 - - - 488,698.75	556,888.82 20,635.93 - - 577,524.75		-				2,735,342.61 - 437,318.51 - - - - 3,172,661.12	1,831,415.31 70,006.14 - - 1,901,421.45		-	4,586,757.92 - 507,324.65 - - - 5,074,082.57	
	SUMMARY: Total Disbursement Authorities Received NCA Workfung Fund	-	Previou		t 5,521.00		This month	8,616,000.00	-	I	As of Date 28,551,521.00					Total Disburser Less: * Actual 0 (Over)/Under s	Disbursements		20,94 17,54	s Report 19,521.00 10,335.74 09,185.26) 		This mont 8,955,000.00 5,074,082.57 3,880,917.43	ita	29,904 22,614	of Date 14,521,00 14,418.31 10,102.69	_	

1,353,000.00

29,904,521.00

3,963,339,25

22,614,418.31

3,326,763.44

Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged

TRA

CDC NCAA

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available

* Amounts should tally

Certified Correct: GINA C TOMIMBANG

1,014,000.00

20,949,521.00

17,540,335.74

3,963,339.25

(554,153.99)

339,000.00

8,955,000.00

5,074,082.57

3,880,917,43

Approved By:

NOTATO R. GICANA, CESO III

MONTHLY REPORT OF DISBURSEMENTS For the month of MARCH 2016

Department

SUMMARY:

: OTHER EXECUTIVE OFFICES

Agency Operating Unit

FERTILIZER AND PESTICIDE AUTHORITY

Organization Code (UACS) : 026 37 00000000 Funding Source Code (as clustered): 01 1 01 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT Y	EAR B	JDGET						PRIO	R YEAR'S	BUDGET						TI	RUST LI	IABILIT	IES		GRANE	TOTAL	L		
PARTICULARS			Fin.			PRIC	OR YEAR'S AC	COUNT	S PAY	ABLE	C	URRENT YEA	R'S ACCO	UNTS PA	YABLE		SUB-TOTAL				T			Fin.			Remar
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Exp	со	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+2 6)	²⁸ 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.)	3,555,856,36 551,948.55	2,317,381.45 72,243.55			5,873,237.81 624,192.10	595,337.00	275,898.91 18,130.52			871,235.91 - 18,130.52 - -		345,486.58 18,905.24		-	345,486.58 - 18,905.24 - -	1,216,722.49 - 37,035.76	661,227.86				-	4,151,193.36 - 551,948.55 - -	2,938,766.94 109,279.31		-	7,089,960.30 - 661,227.86 - -	
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	3,048,046.25	-	-	7,751,188.16	

As of Date

19,935,521.00

1,014,000.00

20,949,521.00 3,963,339.25

17,540,335.74

(554,153.99)

Total Disbursement Authorities Received		
NCA	12,843,184.00	7,092,337.00
Working Fund		100
TRA	676,000.00	338,000.00
CDC		
n, 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
Less: Lapsed NCA		3 963 339 25

Previous Report

9,789,147.58

3,730,036.42

This month

7,751,188.16

(4,284,190.41)

Notes:	The	use	of	NTA	is	discouraged	
						tatt.	

Balance of Disbursements Authorities as of to date

Disbursements *

Less: * Actual Disbursements 9,789,147.58 7,751,188.16 (Over)/Under spending 3,730,036.42 (320,851.16)

Previous Report

13,519,184.00

This month

7,430,337.00

As of Date

20,949,521.00

17,540,335.74

3,409,185.26

ORLITO R. GICANA, CESO III

Total Disbursements Program

MONTHLY REPORT OF DISBURSEMENTS For the month of FEBRUARY 2016

Department Agency

: OTHER EXECUTIVE OFFICES

Operating Unit

FERTILIZER AND PESTICIDE AUTHORITY

Organization Code (UACS) : 026 37 00000000

Funding Source Code (as clustered): 01 1 01 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT	EAR B	UDGET	.					PRIOF	YEAR'	S BUDGET						Т	RUST L	IABILI	TIES		GRANI	D TOTA	d.	***************************************	
PARTICULARS			Fin.			PRIC	R YEAR'S AC	COUNT	S PAY	ABLE	С	URRENT YE	R'S ACCO	UNTS P	AYABLE		SUB-TOTAL		T	T	T		0.000	1	- 	T	
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remari
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+2 6)	2 28
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA Issued to BTr) 'ax Remittance Advices Issued (TRA)	2,610,527.24	566,802.21			3,177,329.45	20,978.13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			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	
Cash Disbursement Ceiling (CDC)	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	
ion-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-		14	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	1				-		-		-		1
TOTAL	2,990,530.69	598,372.71	<u> </u>	ļ. <u>.</u>	3,588,903.40	20,978.13	194,898.63		- 1	215,876.76	-	1,166,424.42	-		1,166,424.42	1,382,301.18	4,971,204.58	-	 		1	3,011,508.82	1,959,695.76		-	4,971,204.58	1

S	UM	MA	RY

Total Disbursement Authorities Received	
NCA	
Working Fund	
TRA	
CDC	
NCAA	
Others (CDT, BTr Docs Stamp, etc.)	
Less: Notice of Transfer Allocations (NTA)* issued	
Total Disbursements Authorities Available	
Less: Lapsed NCA	
Disbursements *	
Balance of Disbursements Authorities as of to date	

Certified	prrect:	
7	4-i	3
GINA C.	ТОМІМВАІ	VG /

Previous Report

6,289,184.00

338,000.00

6,627,184.00

4,817,943.00

1,809,241.00

As of Date 12,843,184.00 676,000.00

13,519,184.00

9.789.147.58

3,730,036.42

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report 6,627.184.00 4,817,943.00 1,809,241.00

This month 6,892,000.00 4.971,204.58 1,920,795.42

As of Date 13,519,184.00 9,789,147.58 3,730,036.42

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

Date:

This month

6,554,000.00

338,000.00

6,892,000.00

4,971,204.58

1,920,795.42

NORLATO R. GICANA, CESO III

MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY 2016

Department

: OTHER EXECUTIVE OFFICES

Agency **Operating Unit** FERTILIZER AND PESTICIDE AUTHORITY

Organization Code (UACS) : 026 37 00000000

Funding Source Code (as clustered): 01 1 01 101

(e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES			ries	GRAND TOTAL							
PARTICULARS	PS		Ein	со	O TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL										Rem		
		MOOE	Fin. Exp			PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS I	MOOE	DE CO T	TOTAL	PS	MOOE	Fin. Exp	co	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+2 6)	2
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	2,838,826.95 379,981.85				3,066,730.97	110,733.09 51,280.78	1,183,230.71			1,293,963.80 - 51,280.78		14,189.25			14,189.25 - -	1,308,153.05 51,280.78	-					2,949,560.04 - 431,262.63	1,425,323.98 - 11,796.35	B		4,374,884.02	
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	-	ļ.,	-	-	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
Н	NCA		6,289,184.00	6,289,184.00	Less: * Actual Disbursements	-	4,817,943.00	4,817,943.00
٠.	Working Fund				(Over)/Under spending		1,809,241.00	1,809,241.00
	TRA		338,000.00	338,000.00				
	CDC							
Н	NCAA							
Н	Others (CDT, BTr Docs Stamp, etc.)							
Н	Less: Notice of Transfer Allocations (NTA)* issued							

6,627,184.00

4,817,943.00

1,809,241.00

6,627,184.00

4,817,943.00

1,809,241.00

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

Less: Lapsed NCA

Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

Certified Correct: GINA & TOMIMBANG PAIRE: 2/9/16 OF LITO R. GICANA, CESO III