

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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 | | | | | | | 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 | | | | | | | | | | | | |
| 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 | 12,928,604.93 | 1,428,842.01 | | | 14,357,446.94 | - | | | | | | | | | | | 14,357,446.94 | | | | | 12,928,604.93 | 1,428,842.01 | | | 14,357,446.94 | | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | - | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | - | | | | | | | | | | | | - | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 550,204.34 | 26,306.41 | | | 576,510.75 | | | | | | | | | | | | 576,510.75 | | | | | 550,204.34 | 26,306.41 | | | 576,510.75 | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | | | - | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | - | | | | | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | - | | | | | | | | | | | |
| TOTAL | 13,478,809.27 | 1,455,148.42 | - | - | 14,933,957.69 | - | - | - | - | - | - | - | - | - | - | - | 14,933,957.69 | - | - | - | - | 13,478,809.27 | 1,455,148.42 | - | - | 14,933,957.69 | | |

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 | 146,710,720.19 | 576,510.75 | 147,287,230.94 |
| NCA | 155,844,227.00 | | 155,844,227.00 | Less: * Actual Disbursements | (101,251,131.10) | (14,933,957.69) | (116,185,088.79) |
| Working Fund | | | | (Over)/Under spending | <u>45,459,589.09</u> | <u>(14,357,446.94)</u> | <u>31,102,142.15</u> |
| TRA | 2,560,099.54 | 576,510.75 | 3,136,610.29 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | |
| Total Disbursements Authorities Available | <u>158,404,326.54</u> | <u>576,510.75</u> | <u>158,980,837.29</u> | | | | |
| Less: Lapsed NCA | (11,693,606.35) | | (11,693,606.35) | | | | |
| Disbursements * | (101,251,131.10) | (14,933,957.69) | (116,185,088.79) | | | | |
| Balance of Disbursements Authorities as of date | <u>45,459,589.09</u> | <u>(14,357,446.94)</u> | <u>31,102,142.15</u> | | | | |

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

Certified Correct:

 GINA C. JIMBANG
 Accountant III
 Date:

Recommending Approval By:

 ELIZABETH T. RAMIRO
 Chief Administrative Officer
 Date:

Approved By:

 WILFREDO C. ROLDAN
 Executive Director
 Date: