

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 2021

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	8,897,917.75	2,956,017.14			11,853,934.89	25,709.24	212,212.33		959,662.14	1,197,583.71						1,197,583.71	13,051,518.60								8,923,626.99	3,168,229.47		959,662.14	13,051,518.60
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	546,905.60	37,527.29			584,432.89		79,249.49		5,879.46	85,128.95						85,128.95	669,561.84								546,905.60	116,776.78		5,879.46	669,561.84
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright ded	99,663.46				99,663.46												99,663.46								99,663.46				99,663.46
Others (CDT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>9,544,486.81</b>	<b>2,993,544.43</b>			<b>12,538,031.24</b>	<b>25,709.24</b>	<b>291,461.82</b>		<b>965,541.60</b>	<b>1,282,712.66</b>						<b>1,282,712.66</b>	<b>13,820,743.90</b>								<b>9,570,196.05</b>	<b>3,285,066.25</b>		<b>965,541.60</b>	<b>13,820,743.90</b>

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	25,315,060.52	11,340,225.30	36,655,285.82
NCA	23,247,000.00	10,571,000.00	33,818,000.00	Less: * Actual Disbursements	(22,825,213.75)	(13,820,743.90)	(36,645,957.65)
Working Fund				(Over)/Under spending	<u>2,489,846.77</u>	<u>(2,480,518.60)</u>	<u>9,328.17</u>
TRA	2,068,060.52	669,561.84	2,737,622.36				
CDC							
NCAA							
Disbursements effected through outright deductions from clar		99,663.46	99,663.46				
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
<b>Total Disbursements Authorities Available</b>	<b>25,315,060.52</b>	<b>11,340,225.30</b>	<b>36,655,285.82</b>				
Less: Lapsed NCA							
Disbursements *	(22,825,213.75)	(13,820,743.90)	(36,645,957.65)				
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,489,846.77</b>	<b>(2,480,518.60)</b>	<b>9,328.17</b>				

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

Certified Correct:

GINA C. TOMILONG  
Accountant III  
Date:

Recommending Approval By:

MARY TERESA L. OLIVEROS  
OIC AD  
Date:

Approved By:

WILFREDO C. ROLDAN  
Executive Director  
Date:

FPA-PMID

By: MJY/G  
Date: 4-12-2021