

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 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							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												MOOE
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	7,555,433.56	4,962,413.07		2,070,898.22	14,588,744.85		46,512.22			46,512.22						46,512.22	14,635,257.07					7,555,433.56	5,008,925.29		2,070,898.22	14,635,257.07		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	546,673.07	126,700.28			673,373.35				27,904.07	27,904.07						27,904.07	701,277.42					546,673.07	126,700.28		27,904.07	701,277.42		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	8,102,106.63	5,089,113.35		2,070,898.22	15,262,118.20		46,512.22		27,904.07	74,416.29						74,416.29	15,336,534.49					8,102,106.63	5,135,625.57		2,098,802.29	15,336,534.49		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	151,508,763.72	12,488,454.42	163,997,218.14
NCA	178,410,227.00	11,787,177.00	190,197,404.00	Less: Actual Disbursements	(148,660,393.87)	(15,336,534.49)	(163,996,928.36)
Working Fund				(Over)/Under spending	2,848,369.85	(2,848,080.07)	269.78
TRA	4,938,903.34	701,277.42	5,640,180.76				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	183,349,130.34	12,488,454.42	195,837,584.76				
Less: Lapsed NCA	(31,840,366.62)	(289.78)	(31,840,656.40)				
Disbursements *	(148,660,393.87)	(15,336,534.49)	(163,996,928.36)				
<b>Balance of Disbursements Authorities as of to date</b>	<u>2,848,369.85</u>	<u>(2,848,369.85)</u>	<u>-</u>				

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

Certified Correct:

GINA C. TOMIMBANG  
Accountant III  
Date:

Recommended/Approved By:

ELIZABETH T. RAMIRO  
Chief Administrative Officer  
Date:

Approved By:

WILFREDO T. BORDAN  
Executive Director  
Date: