


MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

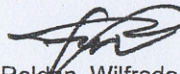
Department: Other Executive Offices (OEOs) **Agency: Fertilizer and Pesticide Authority** **Operating Unit: N/A**
Organization Code (UACS): 260370000000 **Fund Cluster: 01 - Regular Agency Fund** **Report Status: SUBMITTED**

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)	2,259,680.70	8,173,105.64			8,432,786.34		272,852.59		88,944.03	361,796.62						361,796.62	8,794,582.96					2,259,680.70	6,445,958.23		88,944.03	8,794,582.96		
MDS Checks Issued	2,259,680.70	8,173,105.64			8,432,786.34		272,852.59		88,944.03	361,796.62						361,796.62	8,794,582.96					2,259,680.70	6,445,958.23		88,944.03	8,794,582.96		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	577,671.59	97,405.91			675,077.50		18,901.64		4,821.12	23,722.76						23,722.76	698,900.26					577,671.59	116,307.55		4,821.12	698,800.26		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44,748,809.00	15,035,000.00	59,781,809.00
Working Fund			
TRA	2,191,000.00	698,800.26	2,889,800.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	46,937,809.00	15,733,800.26	62,671,609.26
Less:			
Lapsed NCA	26,985.28		26,985.28
Disbursements	46,811,630.65	9,493,383.22	56,305,013.87
Balance of Disbursements Authorities as of to date	99,193.07	6,240,417.04	6,339,610.11
Total Disbursements Program			
Less: * Actual Disbursements		9,493,383.22	9,493,383.22
Over/Under spending-		(9,493,383.22)	(9,493,383.22)

Certified Correct:

 Romimbang, Gina
 Agency Chief Accountant
 Date: 08/May/2019

Approved By:

 Roldan, Wilfredo
 Head of Agency or Authorized Representative
 Date: 08/May/2019

FPA-FAR

By: MJG

Date: 5-02-2019

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