

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : FERTILIZER AND PESTICIDE AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : 026 37 00000000
 Funding Source Code (as clustered): 07 3 08 603
 (e.g. Old Fund Code: 101,102, 151)

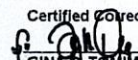
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	-	182,071.94	-	-	182,071.94	-	-	-	-	-	-	-	-	-	-	-	182,071.94	-	-	-	-	-	182,071.94	-	-	-	182,071.94	
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA)	-	6,399.26	-	-	6,399.26	-	-	-	-	-	-	-	-	-	-	-	6,399.26	-	-	-	-	-	6,399.26	-	-	-	6,399.26	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	188,471.20	-	-	188,471.20	-	-	-	-	-	-	-	-	-	-	-	188,471.20	-	-	-	-	-	188,471.20	-	-	-	188,471.20	


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	378,306.00	62,464.00	440,770.00
Working Fund			
TRA	17,140.00	6,399.26	23,539.26
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	395,446.00	68,863.26	464,309.26
Less: Lapsed NCA			
Disbursements *	(274,240.00)	(188,471.20)	(462,711.20)
Balance of Disbursements Authorities as of to date	121,206.00	(119,607.94)	1,598.06

	Previous Report	This month	As of Date
Total Disbursements Program	395,446.00	68,863.26	464,309.26
Less: * Actual Disbursements	(274,240.00)	(188,471.20)	(462,711.20)
(Over)/Under spending	121,206.00	(119,607.94)	1,598.06

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

Certified Correct:

 GINA B. TOMIMBANG
 Date: 11/15/2020

Approved By:

 WILFREDO C. ROLDAN
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2019

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+15)	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	9,564,013.73	3,488,868.60			13,052,882.33	-											13,052,882.33					9,564,013.73	3,488,868.60			13,052,882.33	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	525,370.42	135,392.01			660,762.43	-											660,762.43					525,370.42	135,392.01			660,762.43	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,089,384.15	3,624,260.61	-	-	13,713,644.76	-	-	-	-	-	-	-	-	-	-	-	13,713,644.76	-	-	-	-	10,089,384.15	3,624,260.61	-	-	13,713,644.76	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	220,773,964.17	12,445,317.43	233,219,281.60
NCA	212,769,161.00	11,784,555.00	224,553,716.00	Less: * Actual Disbursements	(156,117,887.11)	(13,713,644.76)	(169,831,331.87)
Working Fund				(Over)/Under spending	<u>64,656,277.06</u>	<u>(1,268,327.33)</u>	<u>63,387,949.73</u>
TRA	8,004,803.17	660,762.43	8,665,565.60				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	220,773,964.17	12,445,317.43	233,219,281.60				
Less: Lapsed NCA	(63,261,112.57)		(63,261,112.57)				
Disbursements *	(156,117,687.11)	(13,713,644.76)	(169,831,331.87)				
Balance of Disbursements Authorities as of to date	<u>1,395,164.49</u>	<u>(1,268,327.33)</u>	<u>126,837.16</u>				

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

Certified Correct:

GINA C. TOMIMBANG

Date:

Approved By:

WILFREDO C. ROLDAN

Date: