MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Other Executive Offices						Agency: Fertilizer and Pesticide Authority Fund Cluster: 01 - Regular Agency Fund									Operating Unit: N/A												
Drganization Code (UACS): 260370000000														nation (and Parasinia) decide at their		Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					The second secon						SUB-TOTAL	L	TRUST LIABILITIES		GRAND TOTAL					REMARKS	
PARTICULARS	PS	MODE	Fin, Exp	CO	TOTAL	PS	MODE	Fin. Exp	The second second	enthalisment territories residente	PS		Fin, Ex			TOTAL		Permi	MC	OE CO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	-
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1D)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	18=(6+17)	19	1 :	20 21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,685,502,56	1,837,030.82	2	1	7,522,533.38	160,998.63	1,009,721.90	-	167,031.39	1,337,751,92	2					1,337,751.92	8,860,285	30				5,846,501.1	19 2,846,752,7	2	167,031.39	8,860,285.30	
MDS Checks Issued	5,685,502.56	1,837,030.82	2		7,522,533.38	160,998.63	1,009,721.90		167,031.39	1,337,751.92	2					1.337,751.92	8,860,285	30				5,846,501.1	19 2,846,752.7	2	167,031.39	8,860,285.30	
Advice to Debit Account		arministration (Variation) (Variation)		T			an randpulsaer and nation (as a		The same of the same					-					1								
Notice of Transfer of Allocation (NTA)		person meaning and 4, duminosis CV to								33,527 - 2342-5550									1	-			_				
MDS Checks Issued		AND DESCRIPTION OF THE PERSON NAMED IN														and the second s	-			l				L			
Advice to Debit Account			Ī														and the second s		1								
Working Fund (NCA issued to BTr)	1												-			and another relative to the same and the sam	-		-				-			· Andrews Printers and the Angeles and	
Tax Remittance Advices Issued (TRA)	473,961.10	27,524.02	2		501,485.12	j	34,507.98		9,454.61	43,962.59	i i		-			43,962.59	545,447.	71				473,961.1	62,032.0	0	9,454.61	545,447.71	
Cash Disbursement Ceiling (CDC)	1		1			-					1						-						Total Control of the				
Non-Cash Availment Authority (NCAA)											-								-					-			
Others (CDT, BTr Docs Stamp, etc.)					-						1						1	1			1	1	1	1	a de la companya de l		1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
tal Disbursement Authorities Received			
NCA		10,233,000.00	10,233,000.00
Working Fund			
TRA		560,000.00	560,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ss: Notice of Transfer Allocations (NTA)* issued			
lal Disbursements Authorities Available		10,793,000.00	10,793,000.00
SS			
Lapsed NCA			
Disbursements		9,405,733.01	9,405,733.01
lance of Disbursements Authorities as of to date		1,387,266.99	1.387,266.99
al Disbursements Program			
ss: * Actual Disbursements		9,405.733.01	9,405,733.01
/er)/Under spending~	1	(9,405,733.01)	(9,405,733.01)

ertified Correct:
omimbang, Gina
gency Chief Accountant
ate: 04/Feb/2019

Approved By:

Roldan, Wilfredo

Head of Agency or Authorized

Representative

Date: 04/Feb/2019