

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019


Department: Other Executive Offices	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 ACCOUNTS PAYABLE										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)	5,685,502.56	1,837,030.82			7,522,533.38	160,998.63	1,009,721.90		167,031.39	1,337,751.92						1,337,751.92	8,860,285.30					5,846,501.19	2,846,752.72		167,031.39	8,860,285.30	
MDS Checks Issued	5,685,502.56	1,837,030.82			7,522,533.38	160,998.63	1,009,721.90		167,031.39	1,337,751.92						1,337,751.92	8,860,285.30					5,846,501.19	2,846,752.72		167,031.39	8,860,285.30	
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)	473,961.10	27,524.02			501,485.12		34,507.98		9,454.61	43,962.59						43,962.59	545,447.71					473,961.10	62,032.00		9,454.61	545,447.71	
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		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.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		10,793,000.00	10,793,000.00
Less:			
Lapsed NCA			
Disbursements		9,405,733.01	9,405,733.01
Balance of Disbursements Authorities as of to date		1,387,266.99	1,387,266.99
Total Disbursements Program			
Less: * Actual Disbursements		9,405,733.01	9,405,733.01
Over/Under spending		(9,405,733.01)	(9,405,733.01)

Certified Correct:


Romimbang, Gina
Agency Chief Accountant

Date: 04/Feb/2019

Approved By:


Roldan, Wilfredo
Head of Agency or Authorized Representative
Date: 04/Feb/2019