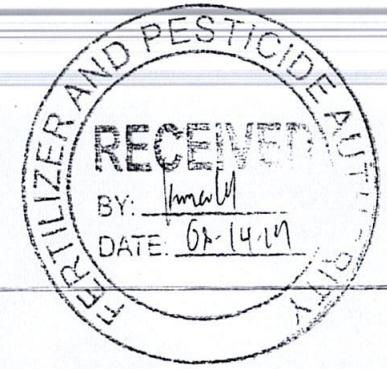


MONTHLY REPORT OF DISBURSEMENTS  
For the month of JULY 2019



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	16=(12+13+14+15)												
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=(9+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 Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,319,457.84	4,506,502.49		325,145.55	9,153,105.88		10,405.98			10,405.98					-	10,405.98	9,163,511.86				-	4,319,457.84	4,518,908.47		325,145.55	9,163,511.86		
	525,392.87	154,761.01		18,404.45	698,556.33	-	589.02			589.02					-	689.02	699,147.35				-	525,392.87	155,350.03		18,404.45	699,147.35		
	4,844,850.71	4,663,263.50	-	343,550.00	9,851,664.21	-	10,995.00	-	-	10,995.00	-	-	-	-	-	10,995.00	9,862,659.21	-	-	-	-	4,844,850.71	4,674,268.50	-	343,650.00	9,862,659.21		

SUMMARY:

	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received					89,908,160.50	72,526,147.35	162,034,307.85
NCA	85,285,809.00	71,829,000.00	157,115,809.00	Less: * Actual Disbursements	87,832,234.59	87,864,853.80	87,864,853.80
Working Fund				(Over)/Under spending	1,673,925.91	62,665,488.14	64,339,414.05
TRA	4,218,251.50	699,147.35	4,916,498.85				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	89,506,160.50	72,526,147.35	162,034,307.85				
Less: Lapsed NCA	1,574,732.84		1,574,732.84				
Disbursements *	87,832,234.59	8,862,659.21	87,694,893.80				
Balance of Disbursements Authorities as of to date	99,193.07	62,665,488.14	62,764,681.21				

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

Certified Correct:  
GINA C. TOMIMBANG  
Date:

Approved By:  
WILFREDO C. ROLDAN  
Date:

COA-CASS - June 08-14-19  
DBA - [Signature]

FPA-PMID  
By: Julia  
Date: 092019-809