

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

Department: Other Executive Offices Organization Code (UACS): 26037000000															Agency: Fertilizer and Pesticide Authority Fund Cluster: 01 - Regular Agency Fund										Operating Unit: N/A Report Status: SUBMITTED					REMARKS
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL									
	PG	MODE	Fin. Exp	CO	TOTAL	PG	MODE	Fin. Exp	CO	Sub-Total	PG	MODE	Fin. Exp	CO	Sub-Total		PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL					
Notice of Cash Allocation (NCA)		9,985,432.43	0.548,337.47		10,533,770.90					11,091,080.50					11,217,889.38						9,882,432.43	5,876,141.38			11,091,080.50	26,771,145.26				
MGS Checks Issued		9,985,432.43	5,548,337.47		15,533,770.90					11,091,080.50					11,217,889.38						9,882,432.43	5,876,141.38			11,091,080.50	26,771,145.26				
Notice of Transfer of Allocation (NTA)																														
MGS Checks Issued																														
Notice of Debit Account																														
Working Fund (NCA issued to FFA)																														
The Performance Advance Issued (TSA)		522,872.89	66,724.40		589,597.29		0.00010			648,785.33					648,785.33						622,872.89	104,728.59			648,785.33	1,297,563.92				
Cash Disbursement Calling (CDC)																														
Non-Cash Disbursement Authority (NCAA)																														
Others (COT, BTY, Dock Stamp, etc.)																														

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement of Authorizations Received			
NCA	20,917,826.90	23,748,859.80	44,745,686.70
Working Fund			
TSA	1,120,000.00	1,071,000.00	2,191,000.00
CDC			
NCAA			
Others (COT, BTY, Dock Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorizations Available	22,117,826.90	24,819,859.80	46,937,686.70
Less:			
Lapsed NCA	36,000.00	26,500.00	62,500.00
Disbursements	16,833,524.64	27,899,046.81	44,732,571.45
Balance of Disbursements Authorizations as of date	2,248,302.26	2,994,312.99	5,142,615.25
Total Disbursements Program		27,899,046.81	44,732,571.45
Less: Actual Disbursements		27,899,046.81	44,732,571.45
Over/Under spending		(27,899,046.81)	(44,732,571.45)

Certified Correct:

Tomimbang, Gina  
Agency Chief Accountant

Date: 10/Apr/2019

Approved By:

Roldan, Vitredo  
Head of Agency or Authorized Representative  
Date: 12/Apr/2019