

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 2019

Department : OTHER EXECUTIVE OFFICES  
 Agency : FERTILIZER AND PESTICIDE AUTHORITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 026 37 00000000  
 Funding Source Code (as clustered): 07 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						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	17=(12+13+14+15)	18=(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							257,100.00			257,100.00						17,140.00												
							274,240.00			274,240.00						274,240.00												

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				378,306.00		378,306.00
NCA	378,306.00		378,306.00			
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	378,306.00		378,306.00			
Less: Lapsed NCA						
Disbursements *		(257,100.00)	(257,100.00)		(257,100.00)	
Balance of Disbursements Authorities as of to date	378,306.00	(257,100.00)	121,206.00	378,306.00	(257,100.00)	121,206.00

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

Certified Correct:  
GINA C. TOMIMBANG  
Date: \_\_\_\_\_

Approved By:  
WILFREDO C. ROLDAN  
Date: \_\_\_\_\_

rec: *[Signature]* 10/7 - DA

FPA-PMID  
By: *Sul*  
Date: *10/15/19 3:30pm*  
*102019-879*

Received by:  
*Jan 10/15/19*  
For: *COA GAS DBM*

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 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	PS												
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=(17+18)	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	8,086,742.34	4,183,297.86		2,234,842.85	14,484,882.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,086,742.34	4,183,297.86		2,234,842.85	14,484,882.85	-	-
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	525,316.23	117,007.26		14,904.83	657,228.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,316.23	117,007.26		14,904.83	657,228.32	-	-
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>8,592,058.57</b>	<b>4,300,304.92</b>	<b>-</b>	<b>2,249,547.68</b>	<b>15,141,911.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,592,058.57</b>	<b>4,300,304.92</b>	<b>-</b>	<b>2,249,547.68</b>	<b>15,141,911.17</b>	<b>-</b>	<b>-</b>

SUMMARY:

	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received							
NCA	186,226,809.00	12,662,658.00	180,891,467.00	Less: * Actual Disbursements (Over)/Under apencing	173,779,577.07	13,319,686.32	187,099,463.39
Working Fund					(108,597,246.58)	14,484,882.85	(94,112,583.73)
TRA	5,550,766.07	657,228.32	6,207,994.39		65,182,330.49	27,804,569.17	92,986,899.66
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	173,779,577.07	13,319,686.32	187,099,463.39				
Less: Lapsed NCA Disbursements *	(1,574,732.84)	(61,886,376.73)	(63,261,112.57)				
Balance of Disbursements Authorities as of to date	(108,597,246.58)	(14,484,882.85)	(123,082,129.43)				
	63,807,597.65	(62,851,176.35)	766,421.30				

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

Certified Correct:

GINA C TOMIMBANG  
Date:

Approved By:

WILFREDO C. REJILAN  
Date:

FPA-PMID  
By: *Jal*  
Date: *10/15/19 3:30pm*  
*10 2019 - 890*