MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

FAR No.

Department: Other Executive Offices
Organization Code (UACS): 260370000000
Agency: Fertilizer and Pesticide Authority
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	5,896,646.18	7,904,961.34			13,801,607.52	38,751.27				38,751.27						38,751.27	13,840,358.79					5,935,397.45	7,904,961.34			13,840,358.79	
MDS Checks Issued	5,896,646.18	7,904,961.34			13,801,607.52	38,751.27				38,751.27						38,751.27	13,840,358.79					5,935,397.45	7,904,961.34			13,840,358.79	
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)	463,293.92	118,646.08			581,940.00	10,000.00				10,000.00						10,000.00	581,940.00					463,293.92	118,646.08			581,940.00	
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	22,832,203.00	27,165,000.00	49,997,203.00
Working Fund			
TRA	1,379,000.00	2,215,000.00	3,594,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	24,211,203.00	29,380,000.00	53,591,203.00
Less			
Lapsed NCA			
Disbursements	5,847.66		5,847.66
Balance of Disbursements Authorities as of to date	24,313,740.90	14,422,298.79	38,736,039.69
Total Disbursements Program	(108,385.56)	14,957,701.21	14,849,315.65
Less: * Actual Disbursements			
(Over)/Under spending~		14,422,298.79	14,422,298.79
		(14,422,298.79)	(14,422,298.79)

Certified Correct:

Tomimbang, Gina
Agency Chief Accountant

Date: 09/May/2018

Approved By:

Roldan, Wilfredo
Head of Agency or Authorized Representative

Date: 09/May/2018

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