

## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

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 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	
	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)											

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	162,584,328.00	12,572,046.00	175,156,374.00
Working Fund			
TRA	7,424,000.00	480,000.00	7,904,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	170,008,328.00	13,052,046.00	183,060,374.00
Less:			
Lapsed NCA	21,500,783.44	31.89	21,500,815.33
Disbursements	135,482,876.40	25,835,964.44	161,318,840.84
Balance of Disbursements Authorities as of to date	13,024,668.16	(12,783,950.33)	240,717.83
Total Disbursements Program			
Less: * Actual Disbursements		25,835,964.44	25,835,964.44
Over/Under spending-		(25,835,964.44)	(25,835,964.44)


Certified Correct:

  
Tomimbang Gina

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:



Roldan, Wilfredo  
Head of Agency or Authorized Representative

Date: 15/Jan/2019

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