

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,515,829.99	2,069,478.53			7,585,308.52					35,358.81					35,358.81													
MDS Checks Issued	5,515,829.99	2,069,478.53			7,585,308.52					35,358.81					35,358.81													
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)	400,215.80	98,035.80			498,251.60		2,357.24			2,357.24					2,357.24		498,608.84											
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	16,212,177.00	7,395,253.00	22,607,430.00
Working Fund			
TRA	899,000.00	480,000.00	1,379,000.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	16,111,177.00	7,875,253.00	23,986,430.00
Less:			
Lapsed NCA		5,847.86	5,847.86
Disbursements	7,700,425.50	8,119,275.97	15,819,701.47
Balance of Disbursements Authorities as of to date	8,410,751.50	(249,870.63)	8,160,880.87
Total Disbursements Program			
Less: * Actual Disbursements		8,119,275.97	8,119,275.97
(Over)/Under spending-		(8,119,275.97)	(8,119,275.97)

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:

Date and Time

Certified Correct:

Tomimbang, Gina

Agency Chief Accountant

Date: 16/Apr/2018

Approved By:

Roldan, Wilfredo
Head of Agency or Authorized Representative

Date: 18/Apr/2018

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FPA-PMID
By: Juan
Date: 4/22/18

recd. of 4/23