


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

Agency: Fertilizer and Pesticide Authority															Operating Unit: N/A																				
Fund Cluster: 01 - Regular Agency Fund															Report Status: FOR APPROVAL																				
PRIOR YEAR'S BUDGET															TRUST LIABILITIES										GRAND TOTAL										REMARKS
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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
	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+1)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
Notice of Cash Allocation (NCA)	10,599,839.87	4,494,424.92		119,451.78	15,213,716.57	868,148.22				868,148.22					868,148.22	16,081,864.79					10,599,839.87	5,362,573.14			119,451.78	16,081,864.79									
MDS Checks Issued	10,599,839.87	4,494,424.92		119,451.78	15,213,716.57	868,148.22				868,148.22					868,148.22	16,081,864.79					10,599,839.87	5,362,573.14			119,451.78	16,081,864.79									
Advice to Debit Account																																			
Notice of Transfer of Allocation (NTA)																																			
MDS Checks Issued																																			
Advice to Debit Account																																			
Working Fund (NCA issued to BTR)				4,848.22	570,313.20		21,451.78			21,451.78					21,451.78	591,764.98					411,247.31	175,669.45		4,848.22	591,764.98										
Tax Remittance-Advices Issued (TRA)	411,247.31	156,217.87		4,848.22	570,313.20		21,451.78			21,451.78					21,451.78	591,764.98					411,247.31	175,669.45		4,848.22	591,764.98										
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	9,997,203.00	10,224,000.00	60,221,203.00
Working Fund			
TRA	3,594,000.00	727,000.00	4,321,000.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	53,591,203.00	10,951,000.00	64,542,203.00
Less:			
Lapsed NCA	5,847.66		5,847.66
Disbursements	38,736,029.63	16,673,629.77	55,409,659.40
Balance of Disbursements Authorities as of date	14,849,315.65	(5,722,629.77)	9,126,685.88
Total Disbursements Program	53,591,203.00		53,591,203.00
Less: * Actual Disbursements		16,673,629.77	16,673,629.77
(Over)/Under spending-	53,591,203.00	(16,673,629.77)	36,917,573.23

Certified Correct:

  
Tomimbang, Gina

Agency Chief Accountant

Date: 13/Jun/2018

Approved By:

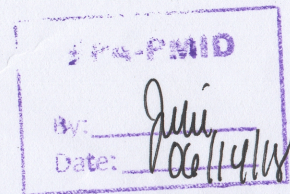


Roldan, Wilfredo

Head of Agency or Authorized Representative

Date: 13/Jun/2018

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