

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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											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=(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)	15,305,772.72	3,142,028.42		419,849.45	18,867,650.59												18,867,650.59					15,305,772.72	3,142,028.42		419,849.45	18,867,650.59			
MDS Checks Issued	15,305,772.72	3,142,028.42		419,849.45	18,867,650.59												18,867,650.59					15,305,772.72	3,142,028.42		419,849.45	18,867,650.59			
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)	434,730.50	88,889.63		19,310.40	542,730.53																	434,730.50	88,889.63		19,310.40	542,730.53			
Cash Disbursement Ceiling (CDC)																	542,730.53					434,730.50	88,889.63		19,310.40	542,730.53			
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
NCA	136,011,798.00	26,572,530.00	162,584,328.00
Working Fund			
TRA	6,697,000.00	727,000.00	7,424,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Disbursements Authorities Available	142,708,798.00	27,299,530.00	170,008,328.00
Lapsed NCA	21,500,783.44		21,500,783.44
Disbursements	116,072,495.28	19,410,381.12	135,482,876.40
Balance of Disbursements Authorities as of to date	5,135,519.28	7,889,148.88	13,024,668.16
Actual Disbursements		19,410,381.12	19,410,381.12
Under spending-		(19,410,381.12)	(19,410,381.12)

Certified Correct:


Mimbang, Gina
Agency Chief Accountant

Date: 06/Dec/2018

Approved By:


Roldan Wilfredo
Head of Agency or Authorized Representative
Date: 07/Dec/2018