MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: Other Executive Offices								Agency: Fertilizer and Pesticide Authority Fund Cluster: 01 - Regular Agency Fund									Operating Unit: N/A										
ganization Code (UACS): 260370000000																		Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET											PRIOR YEAR'S BUDGET							TRUST LIABILITIES			GRAND TOTAL					
	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS		Fin. Ex			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARK
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)		18=(6+17)	19	20	***	22=(19+20+21)	79	WOOL	-	-		-
Notice of Cash Allocation (NCA)	15,305,772,72	3,142,028.42		419,849.45	18,867,650.59			-			1			-	-	-	18,867,650,59	0		-	22-(13124121)	15,305,772,72	2 4 4 2 0 0 0 4	25	26	27=(23+24+25+26)	28
MDS Checks Issued	15,305,772,72	3,142,028,42		419,849,45	18,867,650.59					*****	1			-	-	-	18.867.650.59	-		-		Total Control of the	Processory and the state of the		419,849.45		-
Advice to Debit Account			-			1		-			-			-	-	-	10,007,000.00	9		-		15,305,772.72	3,142,028.42	2	419,849,45	18,867,650,59	1
Notice of Transfer of Allocation (NTA)			-			1			-		\vdash			+		-		-		-				-			
MDS Checks Issued			1	-		1					-		-	-				-		-				-			
Advice to Debit Account	The second secon		1			1	-		-		-	-		-	-		-	-	-	-				-			
Working Fund (NCA issued to BTr)			-	1		1			-		-		-	-			-	-		-		***************************************		-			
Tax Remittance Advices Issued (TRA)	434,730,50	88,689,63	1	19,310,40	542,730,53			-	-		-			-	-	+	F10 700 50	-		-							-
Cash Disbursement Ceiling (CDC)						1			-		-		-	+			542,730.53	3		-		434,730.50	88,689.63	3	19,310,40	542,730,53	-
Non-Cash Availment Authority (NCAA)	1		<u> </u>	-		+-+			-		-					-	-	-		-	***************************************			-			
Others (CDT, BTr Docs Stamp, etc.)				-	-	+-+			-		-	*****		-	 	-	-	-		-							

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
il Disbursement Authorities Received		Andrew Contraction of Authority of the Contraction	Professional Company Company		
NCA	136,011,798.00	26.572.530.00	162,584,328.00		
Working Fund		Commence of the same of the sa			
TRA .	6,697,000.00	727,000.00	7,424,000.00		
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)		danke direnskumposiinatikin europea-pea-pea-pea-pea-pea-pea-pea-			
s: Notice of Transfer Allocations (NTA)* issued		**************************************			
il Disbursements Authorities Available	142,708,798,00	27,299,530,00	170.008.328.00		
3					
Lapsed NCA	21,500,783.44	***************************************	21,500,783,44		
Disbursements	116,072,495,28	19,410,381,12	135,482,876,40		
ince of Disbursements Authorities as of to date	5,135,519.28	7,889,148.88	13,024,668,16		
Disbursements Program					
x: * Actual Disbursements		19,410,381,12	19,410,381.12		
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ertified Correct:

mimbang, Gina

gency Chief Accountant H

ate: 06/Dec/2018

Approved By:

Roldan Wilfredo

Head of Agency or Authorized

Representative

Date: 07/Dec/2018

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