


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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			
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)	6,265,848.75	4,139,958.12		73,950.00	10,479,756.87	15,778.50				15,778.50					15,778.50	10,495,535.37												
MDS Checks Issued	6,265,848.75	4,139,958.12		73,950.00	10,479,756.87	15,778.50				15,778.50					15,778.50	10,495,535.37												
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)	488,466.07	105,979.78			574,445.85											574,445.85												
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	121,396,154.00	14,815,844.00	138,011,798.00
Working Fund			
TRA	6,279,000.00	418,000.00	6,897,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	127,675,154.00	15,033,844.00	142,708,798.00
Less:			
Lapsed NCA	21,500,783.44		21,500,783.44
Disbursements	105,002,514.06	11,069,981.22	116,072,495.28
Balance of Disbursements Authorities as of to date	1,171,856.50	3,963,862.78	5,135,519.28
Total Disbursements Program			
Less: * Actual Disbursements		11,069,981.22	11,069,981.22
Over)/Under spending-		(11,069,981.22)	(11,069,981.22)

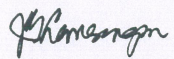
Certified Correct:


Tomimbang, Gina

Agency Chief Accountant 

Date: 14/Nov/2018

Approved By:


for Roldan, Wilfredo 11/14/18

Head of Agency or Authorized Representative

Date: 14/Nov/2018