

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO		TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18	
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)	3,765,571.56	2,876,296.83		120,616.07	6,762,484.46					225,000.00					225,000.00	225,000.00	6,987,484.46								3,765,571.56	3,101,296.83		120,616.07	6,987,484.46
MDS Checks Issued	3,765,571.56	2,876,296.83		120,616.07	6,762,484.46					225,000.00					225,000.00	225,000.00	6,987,484.46								3,765,571.56	3,101,296.83		120,616.07	6,987,484.46
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	377,577.55	16,576.14		7,183.93	401,337.62												401,337.62								377,577.55	16,576.14		7,183.93	401,337.62
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Doct Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	109,277,108.00	12,119,046.00	121,396,154.00
Working Fund			
TRA	5,799,000.00	480,000.00	6,279,000.00
CDC			
NCAA			
Others (CDT, BTR Doct Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * Retired			
Total Disbursements Authorities Available	115,076,108.00	12,599,046.00	127,675,154.00
Less:			
Lapsed NCA	5,962.59	21,494,820.85	21,500,783.44
Disbursements	97,613,691.98	7,388,822.08	105,002,514.06
Balance of Disbursements Authorities as of to date	17,456,453.43	(16,284,596.93)	1,171,856.50
Total Disbursements Program			
Less: * Actual Disbursements		7,388,822.08	7,388,822.08
(Over)/Under spending-		(7,388,822.08)	(7,388,822.08)

Certified Correct:

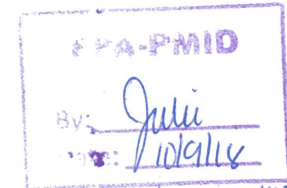
[Signature]
Tomimbang, Gina
Agency Chief Accountant

Date: 05/Oct/2018

Approved By:

[Signature]
Roldan, Wilfredo
Head of Agency or Authorized Representative

Date: 05/Oct/2018



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