

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2019

Department: Other Executive Offices (OEOs)										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	Fin. Exp	CO		SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp																
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)	12,006,178.16	2,932,486.96		49,800.00	14,988,465.12		13,298.84			13,298.84					13,298.84	15,001,763.96					12,006,178.16	2,945,785.80		49,800.00	15,001,763.96				
MDS Checks Issued	12,006,178.16	2,932,486.96		49,800.00	14,988,465.12		13,298.84			13,298.84					13,298.84	15,001,763.96					12,006,178.16	2,945,785.80		49,800.00	15,001,763.96				
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)	536,443.34	60,680.50			597,123.84		696.16			696.16					696.16	597,820.00					536,443.34	61,376.66			597,820.00				
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)
al Disbursement Authorities Received			
NCA	59,781,809.00	17,056,000.00	76,837,809.00
Working Fund			
TRA	2,859,600.26	597,820.00	3,457,420.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
is: Notice of Transfer Allocations (NTA)* Issued			
al Disbursements Authorities Available	62,671,609.26	17,653,820.00	80,325,429.26
is			
Lapsed NCA	26,085.28		26,085.28
Disbursements	58,306,013.87	15,599,583.96	73,905,597.83
ance of Disbursements Authorities as of to date	6,339,610.11	2,054,236.04	8,393,846.15
al Disbursements Program			
s: * Actual Disbursements		15,599,583.96	15,599,583.96
er)/Under spending-		(15,599,583.96)	(15,599,583.96)

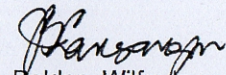
ertified Correct:


jimmimbang, Gina

gency Chief Accountant 

ate: 07/Jun/2019

Approved By:


for Roldan, Wilfredo

Head of Agency or Authorized
Representative

Date: 07/Jun/2019