

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (UACS): 00 000 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Lists various disbursement categories and their amounts.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column D).

Certified Correct:
GINA C. TOMMIBANG
Accountant III
Date:

Recommending Approval:
MARIA THERESA OLIVEROS
Supervising Administrative Officer
Date:

Official Receipt
Fertilizer and Pesticide Authority
Date and Time

Approved by:
WILFRED C. ROLDAN
Business Director
Date: