

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department of Agriculture (DA)
Agency/Entity Fertilizer and Pesticide Authority
Operating Unit < not applicable >
Organization Code (UACS) 05 005 000000
Fund Cluster 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Available, Less: Lessed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductees from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: \* The use of NTA is discouraged
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
SHIEN LYN A TIENZA
Administrative Officer IV
Date:

Recommending Approval:
MARIA THERESA B. GONZALEZ
Supervising Administrative Officer
Date:

Approved By:
MYER G. MULA
Deputy Director, Fertilizer Division
Date:

FPA-PMID
By: RUHOW
Date: 7/11/22
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