

**REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2013**

Department/Agency : **AGRICULTURE / FERTILIZER AND PESTICIDE AUTHORITY**
Fund Code : **Fund 101 - Accounts Payable**

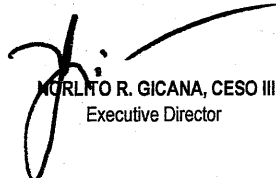
Government Servicing Bank : **LBP-EDSA NIA Road Branch, EDSA, C**
MDS Sub-Account Number : **2187-90048-7**

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED - T/L	143,947.43			143,947.43														143,947.43				143,947.43
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES																						
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	143,947.43	-	-	143,947.43	-	-	-	-	-	-	-	-	-	-	-	-	143,947.43	-	-	-	143,947.43	

Certified Correct by:


DIGNA M. DE LEON
Chief Administrative Officer

Approved by:


NORLITO R. GICANA, CESO III
Executive Director

January 6, 2014
(Date)

**REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2013**


Department/Agency : **AGRICULTURE / FERTILIZER AND PESTICIDE AUTHORITY**
Fund Code : **Fund 101 - Current**

Government Servicing Bank : **LBP-EDSA NIA Road Branch, EDSA, Q.C.**
MDS Sub-Account Number : **2187-90008-8**

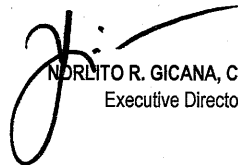
PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	1,823,513.57	2,738,497.88	/	4,562,011.45		4,553.58	/	4,553.58															
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICES	575,808.01	124,509.00	/	700,317.01		446.42	/	446.42															
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	2,399,321.58	2,863,006.88	-	5,262,328.46	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE: No disbursements during the month of July 2013 because the fidelity bond of the Executive Director as signatory was lapsed on June 28, 2013 and could not be renewed due to his pending case. The authority/fidelity bond of the DA official as the new signatory was only approved on August 5, 2013

Certified Correct by:


DIGNA M. DE LEON
Chief Administrative Officer

Approved by:


NORLITO R. GICANA, CESO III
Executive Director

January 6, 2014