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

	CURF	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				IOR YEA	R'S OF	BLIGATIONS		TRUST	LIABIL	LITIES	Others	TOTAL				Remarks
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	Others	PS	MOOE	co	TOTAL	Kemarks
. 1																						
NOTICE OF CASH ALLOCATION					-Park - Table - 14-14				n manager access							nd i Stadoni Milliade Nomi nimbos i Millian al Milliad I i				and a second of the second	And the state of t	-
MDS CHECKS ISSUED - T/L	143,947.43			143,947.43								Notes and the second of the se		of according to the control to the c				143,947.43	-		143,947.43	
ADVICE TO DEBIT ACCOUNT												_								lancara and management and an arrangement		
TAX REMITTANCE ADVICES		***************************************	manurary and a resident				- and a	and contract our contract of the contract of t		- April - Philippin habita						-						
CASH DISBURSEMENT CEILING			-													_				··· A400) (
NON-CASH AVAILMENT AUTHORITY								·				·				_						sancero contraction of the contr
TOTAL	143,947.43	-	<u>.</u>	143,947.43		_			-	-	-	•		-	-	-		143,947.43			143,947.43	

Certified Correct by:

DIGNA M. DE LEON Chief Administrative Officer

Approved by:

RLITO 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 YE	JDGET	PRIOR YEAR'S OBLIGATIONS					TRUST LIABILITIES				TOTAL				Remarks	
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	Others	PS	MOOE	со	TOTAL	Kemarke
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		allered dispute the second part of the second content of the secon			Anger , in one protection					1,823,513.57	2,743,051.46		4,566,565.03	
ADVICE TO DEBIT ACCOUNT			mirror our remove.	- Magazini del Primi e II (denis i Fuguino y primi y primi e p			an version and in receive	a commence of the commence of		Market a see appeal on the section of the section o								galanda aya analayya aya 1 ayab ayab ayan asan analanda dana a		a wages is where we with the way		
TAX REMITTANCE ADVICES	575,808.01	124,509.00	./	700,317.01		446.42		446.42	a construction of	altra (Million Spannish agrand on common activities								575,808.01	124,955.42	-	700,763.43	
CASH DISBURSEMENT CEILING				-								-										
NON-CASH AVAILMENT AUTHORITY				Bet Calley of San Common San Calley Common C								•				-					,	
TOTAL	2,399,321.58	2,863,006.88		5,262,328.46	-	5,000.00	-	5,000.00	_	_		-		-	_	_		2,399,321.58	2,868,006.88	-	5,267,328.46	

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 offficial as the new signatory was only approved on August 5, 2013

Certified Correct by:

DIGNA M. DE LEON Chief Administrative Officer

Approved by:

DRLITO R. GICANA, CESO III

Executive Director

January 6, 2014