

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: 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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, 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, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

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

Certified Correct: SHIENA BEN D. ATIENZA
Administrative Officer
Date: [Signature]

Recommending Approval: MARIA TERESA D. OLIVEROS
Supervising Administrative Officer
Date: [Signature]

Approved By: WILFREDO C. ROLDAN
Executive Director
Date: [Signature]