

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (UAACS): 05 405 004000
Fund Cluster: 01 Regular Agency Fund

Main financial 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, This Month, As at Date. Lists various disbursement categories and their respective values.

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

Certified Correct:
SHIENA LYV D. ARRIENZA
Administrative Officer IV
Date:

Recommending Approval:
MARIA THERESA M. CALDEROS
Supervising Administrative Officer
Date:

Approved By:
MYER G. MULLA
Officer in Charge-Fertilizer and Pesticide Authority
Date: