

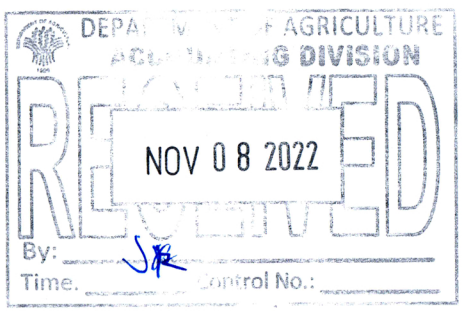
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (UACS): 05 005 0000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their amounts.



Government Accountancy Office
Office of the Director
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Office of the Director
Date: 08 NOV 2022

Certified Correct:
Signature: [Signature]
Administrative Officer:
Date: November 7, 2022

Recommending Approval:
Signature: [Signature]
GINA C. PAMBANG
Chief, Finance and Administrative Division
Date: November 7, 2022

Approved:
Signature: [Signature]
JULIETA B. LANSANGAN
Officer In-Charge
Date: November 7, 2022