

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (NIACB): 05 005 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Total, Sub-Total, Trust Liabilities, and Grand Total.

SUMMARY table with columns: Particulars, Previous Report (\$), This Month (\$), As of Date (\$). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Liquidated damages and similar claims, Other adjustments, Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by: [Signature]
Date and Time: 10/10/22

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 12 OCT 2022

Recommended by: MARIA THERESA S. OLIVEROS
Supervising Administrative Officer
Date: October 7, 2022

Approved by: MYER G. BOCAL
Officer in-Charge
Date: October 7, 2022

FBA-PMID
By: Alen
Date: 10/10/22