

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 005 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct
SHIENA LYNDY ATENZA

ACCOUNTANT III
Date: September 7, 2023

Recommended Approval:
GINA C. TOJIMBANG

Chief, Finance and Administrative Division
Date: September 7, 2023

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Reviewed by:
Date and Time

JULIETA B. LANSANGAN

Executive Director III
Date: September 7, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorizes Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* Issued, Total Disbursement Authorizes Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims (please specify...), Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Ad/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorizes as at date, Total Disbursements Program, Less - Actual Disbursements (Over)/Under spending.

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Chief Accountant

SHEENA LYN D. ATIENZA

ACCOUNTANT III
Date: September 7, 2023

Recommending Approval:

GINA C. TOMIMBANG

Chief, Finance and Administrative Division
Date: September 7, 2023

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:

Date and Time

Signature of Executive Director III

Executive Director III
Date: September 7, 2023