

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Agriculture (DA)
Agency/Entity: Fertilizer and Pesticide Authority
Operating Unit: < not applicable >
Organization Code (OAC): 00 000 000000
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, and Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (\$), This Month (\$), As of Date (\$). Rows include Total Disbursements Authorized Received, Less: NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Available, Less: Disbursement, Less: Other Non-Cash Disbursements, Disbursements reflected through outside deductions from clients, Overpayment of expenses, Re-aid for loss of government property, Liquefied damages and similar claims, Open (e.g. TEF, STI, Docs, Stamp, etc.), Adjuster Adjustments, Balance of Disbursement Authorized as of date, Total Disbursements Program, Less: Actual Disbursements (Over/Under spending).

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

Certified Correct:
GILIA C. TUMBANG
Accountant II
Date:

Recommending Approval:
MARIA THERESA B. OLIVEROS
Supervising Administrative Officer
Date:

Approved By:
WILFREDO C. ROLDAN
Executive Director
Date:

Handwritten stamp: FFA-PMID, By: Badette, Date: 9/13/21, 092021-446