

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, 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 corresponding values.

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

Certified Correct: [Signature]
CARL WILLIAM R. TO
OIC-ACCOUNTANT III
Date: January 8, 2024

Recommended Approval: [Signature]
GINA C. TOMIMBANG
Chief, Finance and Administrative Division
Date: January 8, 2024

Approved by: [Signature]
JULIETA B. LANSANGAN
Executive Director III
Date: January 8, 2024

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority
[Signature]
Received by:
1/9/2024
Date and Time

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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 GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, 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: 
CARL WILLIAM R. TO

OIC-ACCOUNTANT III
Date: January 8, 2024

Recommending approval:

GINA C. TOMIMBANG

Chief, Finance and Administrative Division
Date: January 8, 2024


JUWETA B. LANSANGAN

Executive Director III
Date: January 8, 2024

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority


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