

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

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

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their respective values.

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

Certified Correct:

Signature of SHIENA LYNDATIENZA, Accountant III, Date: February 9, 2023

Recommending Approval:

Signature of GINA C. YUMIBANG, Chief, Finance and Administrative Division, Date: February 9, 2023

Approved By:

Signature of JULIETA B. LANSANGAN, Officer in Charge, Date: February 9, 2023