

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

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

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

JOHN GERALD ESCUDERO

Received by:

07 JUL 2023

Date and Time

Accountant III
Date: July 7, 2023

Recommending Approval:
GINA C. TOMINBANG
Chief, Finance and Administrative Division
Date: July 7, 2023

Approved By:
JULIETA B. ...
Officer In-Charge
Date: July 7, 2023