

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Agriculture (DA)
Agency/Entity : Fertilizer and Pesticide Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 005 000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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

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

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:

12/7/23
Date and Time

Government Accounting Office
Office of the Director
RECORDED
By: [Signature]
Date: 12/11/23

Certified Correct: [Signature]
CARL WILLIAM R. TO

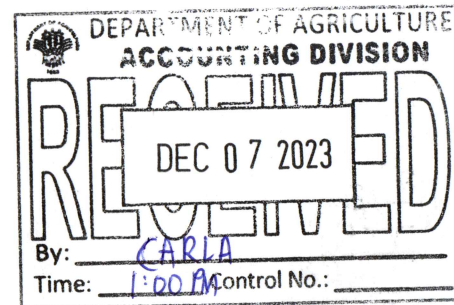
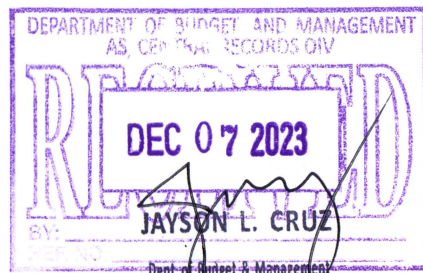
QC-ACCOUNTANT III
Date: December 6, 2023

Recommending Approval:
GINA C. TOMIMBANG

Chief, Finance and Administrative Division
Date: December 6, 2023

Approved By: [Signature]
MARIBEL M. QUERJERO

Officer-in-Charge
Date: December 3, 2023



MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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 budget 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 cumulative totals.

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

Certified Correct: [Signature]
CARL WILLIAM R. TO

OIC-ACCOUNTANT III
Date: December 8, 2023

Recommended Approval: [Signature]
GINA C. TOMMIBANG

Chief, Finance and Administrative Division
Date: December 8, 2023

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by: [Signature]

Date and Time: 12/7/23

Government Accountancy Office
Office of the Director
Date: 12/11/23

Approved By: [Signature]
MARIBEL M. QUERJERO

Officer-in-Charge
Date: December 8, 2023

DEPT. OF BUDGET AND MANAGEMENT
RECEIVED
DEC 07 2023
BY: JAYSON L. CRUZ
Dept. of Budget & Management

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
DEC 07 2023
By: CARLA
Time: 1:00PM Control No.: