

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

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 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 Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: