

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, 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, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, 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 be less than the grand total disbursement (column 27).

Certified Correctly:
SHIENA LYN D. ATENZA
ACCOUNTANT III
Date: May 8, 2024

Recommending Approval:
GINA C. TOMIMBANG
Chief, Finance and Administrative Division
Date: May 8, 2024

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:
09 MAY 2024

Date and Time

Appraised By:
SHIENA C. TOMIMBANG
In-Charge
Date: May 8, 2024

Handwritten notes: CAA, COA-GAS, DA, DBM, PPA, SIGAD, PMID - COPY

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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 Budget (PS, MOOE, FinEx, CO, Sub-Total, 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 (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/blatled checks), 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:
SHIENA D. PATIENZA
ACCOUNTANT
Date: May 8, 2024
This report was generated using the Unified Reporting System on May 8, 2024 11:12 PM, Status: SUBMITTED

Recommending Approval:
GINA C. TOMIBANG
Chief, Finance and Administrative Division
Date: May 8, 2024

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority
Received by:
09 MAY 2024
Date and Time

Signature of Auditor