

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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

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

Certified Correct:

Signature of Shiela Yn O. Añenza

Accountant III
Date: May 9, 2023

Recommending Approval:

Signature of Gina C. Tomimbar

Chief, Finance and Administrative Division
Date: May 9, 2023

Approved By:

Signature of Julieta B. Lansang

Officer In-Charge
Date: May 9, 2023