

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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 (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
SHENARA D. ATIENZA
ACCOUNTANT III
Date: April 5, 2024

Recommending Approval:
GINA G. TOMMBANG
Chief, Finance and Administrative Division
Date: April 5, 2024

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:
05 APR 2024
Date and Time

JEROLET C. SAHAGUN

Officer-In-Charge
Date: April 5, 2024