

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-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, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled 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 LYNN ATIENZA
ACCOUNTANT IN CHARGE
Date: December 09, 2024

Recommending Approval:
GINA C. TOMMBANG
Chief, Finance and Administrative Division
Date: December 09, 2024

Approved:
JULIETA B. LANSANGAN
Executive Director
Date: December 09, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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/issued 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 LYN D. ATIENZA
ACCOUNTANT III
Date: December 09, 2024

Recommending Approver:
GINA C. TOMIBANG
Chief, Finance and Administrative Division
Date: December 09, 2024

Approved:
JULIETA B. LANSANGAN
Executive Director
Date: December 09, 2024