

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2025

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 (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, 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, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Addr. Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
SHIEN LYN D. ATIENZA  
ACCOUNTANT III  
Date: July 09, 2025

Recommending Approval:  
GINA C. TOMIMBANG  
Chief, Finance and Administrative Division  
Date: July 09, 2025

Department of Agriculture  
Fertilizer and Pesticide Authority  
Received by: [Signature]  
Date and Time: 10 JUL 2025  
Appointed By: [Signature]  
GLENN DOBESSTRADA  
Executive Director III  
Date: July 09, 2025