# MONTHLY REPORT OF DISBURSEMENTS For the month of October 2020

# Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1

# Organization Code: 05-001-03-00001 Fund Cluster: 01 - Regular Agency Fund

		Cur	rent Year Bu	dget						F	Prior Yea	r's Budget						Tr	ust Liab	bilities				Grand Total			
Particulars							Prior Year	s' Acco	unts Payable			Current Y		ccounts Payable			SUB- TOTAL										Remarks
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	inE x	со	Sub-Total	PS	MOOE	FinE x	со	Sub-Total	TOTAL			100E C			PS	MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 2	21 2	22	23	24	25	26	27	28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA)	<b>9,422,610.70</b> 3,494,988.48 5,927,622.22	<b>9,888,583.45</b> 2,195,313.37 7,693,270.08		<b>3,740,748.93</b> 3,740,748.93	<b>23,051,943.08</b> 5,690,301.85 17,361,641.23		<b>212,662.91</b> 212,662.91	-	<b>449,831.36</b> 449,831.36	<b>662,494.27</b> 662,494.27	•	<b>1,194,357.78</b> 1,194,357.78	•		<b>1,194,357.78</b> - 1,194,357.78 -	<b>1,856,852.05</b> - 1,856,852.05	<b>24,908,795.13</b> 5,690,301.85 19,218,493.28		-	-	-	<b>9,422,610.70</b> 3,494,988.48 5,927,622.22	<b>11,295,604.14</b> 2,195,313.37 9,100,290.77	-	<b>4,190,580.29</b> - 4,190,580.29	<b>24,908,795.13</b> 5,690,301.85 19,218,493.28	
MDS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-					-					-	- -					-	-	- -	-	- -	-	
TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	9,422,610.70	9,888,583.45	-	3,740,748.93	23,051,943.08	-	212,662.91	•	449,831.36	662,494.27	-	1,194,357.78	-		- 1,194,357.78	1,856,852.05	24,908,795.13	•	-		-	- 9,422,610.70	11,295,604.14	-	- 4,190,580.29	- 24,908,795.13	
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	834,834.37	1,608,379.38		781,927.92	3,225,141.67		208,845.47		1,006,789.49	1,215,634.96 -					-	1,215,634.96 -	4,440,776.63 -				-	834,834.37 -	1,817,224.85 -	-	1,788,717.41	4,440,776.63	
Disbursements effected through outright deductions from claims Overpayment of expenses	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	834,834.37	1,608,379.38		781,927.92	3.225.141.67		208,845.47		1,006,789.49	1,215,634.96				-		1.215.634.96	4.440.776.63		-	-	-	834.834.37	1.817.224.85		1.788.717.41	4.440.776.63	
GRAND TOTAL	10,257,445.07	11,496,962.83		4,522,676.85			421,508.38	-	1,456,620.85	1,878,129.23	-	1,194,357.78	-		1,194,357.78	3,072,487.01		-	-	-	- '	10,257,445.07	13,112,828.99	-	5,979,297.70		
SUMMARY:		Previous F	<u>Repor</u> t		This mo	onth		As	at Date										Previou	is Repo	<u>oor</u> t		This month		As at Date		
Total Disbursement Authorities Received NCA NTA		1,019	8,867,370.56 9,580,346.00 9,165,000.00			6,743,666.63 2,302,890.00		1,2	800,611,037.19 241,883,236.00 524,165,000.00						Total Disbursement Less: Actual Disbur					,867,370 ,867,370			226,743,666.63 29,349,571.76		1,800,611,037.19 1,603,216,942.32		
Working Fund TRA			,122,024.56			4,440,776.63			34,562,801.19						(Over)/Under spend	ding		-			-	•	197,394,094.87	· -	197,394,094.87		
CDC NCAA Less: Notice of Transfer of Allocations (NTA) issue	ed _			_			-																				
Total Disbursement Authorities Available Less: Lapsed NCA		1,573	,867,370.56		220	6,743,666.63		1,8	800,611,037.19																		
Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright dedu Overpayment of expenses		1,573	8,867,370.56		29	9,349,571.76		1,6	603,216,942.32																		
Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled chec						-			-																		
Balance of Disbursement Authorities as at date	·/		-	-	19	7,394,094.87	-	1	97,394,094.87																		
Certified Correct:		$\sim$															Approved By:	~	<								
		NOLD T. EE		/													NESTOR							-			
	Chief,	Accounting	Section	•													OIC, Reg	giona	l Exe	cutiv	/e Dir	ector X					

# MONTHLY REPORT OF DISBURSEMENTS For the month of October 2020

# Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

# Fund Cluster: : 02 - Foreign Assisted Projects Fund

		Cur	rent Year Bu	dget						Prior Y	'ear's Budget							Trust Liabi	ilities			Grand Tot	al		
Particulars							Prior Year	s' Accounts Paya	ble			Year's A	Accounts Payable			SUB- TOTAL				1					Pomorico
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE CO	Sub-Total	PS	MOOE	FinE x	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE CO	TOTAL	- PS	MOOE	FinEx	со	TOTAL	Remarks
1	2	3	4	5	6	7	8	9 10	11	12	13	14	15	16	17	18	19	20 21	1 22	23	24	25	26	27	28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued						-		-	-	• •	-	-		-	-				-	-	-	•	•	-	
Advice to Debit Account Notice of Transfer Allocations (NTA)					-					-				-	-	-			-	-	-	-	-	-	
MDS Check Issued Advice to Debit Account					-			N(	ТС	R.	ANS	SA	ACT	<b>N</b>	NE	-				-	-			-	
Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-									·	<b>-</b> :	-			-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	-		•		-	•		-	•	• •	-	•			-	· ·	-	•••	•		-	· ·	•	-	
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)										-				-	-	-			-	-	-	-	-	-	
Disbursements effected through outright deductions from claims			-				-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Overpayment of expenses Restitution for loss of government property					-					-				-	-	-			-	-	-	-	-	-	
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,					-					-				-	-	-			-		-	-	-		
TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL	•	•	-	•	•	-	-	•	•	• •	•	•	•	-	•	-	-		-	-	-	•		-	
· ·	•	•	-	•	•	-	•	•	•		•			•			-	• •					•		
SUMMARY:		Previous I	<u>Repor</u> t		<u>This mo</u>	onth		As at Date										Previous	Report		This month		As at Date		
Total Disbursement Authorities Received NCA NTA			-			-			-					Total Disbursemer Less: Actual Disbu					-				-		
Working Fund TRA									-					(Over)/Under sper	nding		-			-			-		
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 deduct Overpayment of expenses	ions from claims																								
Restitution for loss of government property Liquidated damages and similar claims																									
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks	s)																								
Balance of Disbursement Authorities as at date			-	•		-	· ·		-																
Certified Correct:		_														Approved By	/:								
	Ø		-														ſ	$\sum$							
		RNOLD T. EE		/												NESTOR	QD.	DOMEN	IDEN, C	CESO IV					
	Chief,	Accounting	Section													UIC, Re	gior		utive L	Director 📈					

#### MONTHLY REPORT OF DISBURSEMENTS For the month of October 2020

# Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC **Operating Unit: RFO 1** Organization Code: 05-001-03-00001

#### Fund Cluster: 07 - Trust Receipts Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Prior Years' Accounts Payable Current Year's Accounts Payable Particulars SUB- TOTAL PS MOOE FinEx со TOTAL PS MOOE FinE TOTAL MOOE со TOTAL PS MOOE FinEx со TOTAL FinE PS MOOE со Sub-Total со Sub-Total × x 2 4 7 9 10 12 13 14 15 17 18 19 20 21 22 23 24 25 26 27 6 CASH DISBURSEMENTS 2,989,610.33 2,989,610.33 Notice of Cash Allocation (NCA) 2,989,610.33 2,989,610.33 MDS Check Issued 2,989,610.33 2,989,610.33 2,989,610.33 2,989,610.33 Advice to Debit Account Notice of Transfer Allocations (NTA) . MDS Check Issued -Advice to Debit Account -Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 2,989,610.33 2,989,610.33 2,989,610.33 - 2,989,610.33 . . . . . . - -- -. . . . . NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) --Non-Cash Availment Authority (NCAA) --Disbursements effected through outright -deductions from claims Overpayment of expenses Restitution for loss of government property . Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS --2,989,610.33 2,989,610.33 2,989,610.33 2,989,610.33 GRAND TOTAL -. SUMMARY: Previous Report This month As at Date Previous Report This month As at Date Total Disbursement Authorities Received 41,305,076.00 41,305,076.00 Total Disbursements Program 41,305,076.00 41,305,076.00 40,356,872.62 41,305,076.00 41,305,076.00 37,367,262.29 NCA Less: Actual Disbursements 2,989,610.33 NTA 3,937,813.71 Working Fund (Over)/Under spending (2,989,610.33) 948,203.38 TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available 41,305,076.00 41,305,076.00 Less: Lapsed NCA 37,367,262.29 Disbursements 2,989,610.33 40,356,872.62 Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims

Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date 3,937,813.71 (2,989,610.33) 948,203.38 Certified Correct: Approved By: ARNOLD T. EBREO NESTOR D. DOMENDEN, CESO IV Chief, Accounting Section OIC, Regional Executive Director

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Remarks

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# MONTHLY REPORT OF DISBURSEMENTS For the month of November 2020

# Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC

Operating Unit: RFO 1

Organization Code: 05-001-03-00001

# Fund Cluster: 01 - Regular Agency Fund

		Cur	rent Year Bu	udget						F	Prior Year's I	Budget						T	Trust	Liabilit	ties			Grand To	tal		
Particulars							Prior Yea	ars' Acc	ounts Payable			Current Y	'ear's Ac	counts Payable	1		SUB- TOTAL										Remarks
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	SUB-TUTAL	PS	MOOR	E CO	TOTAL	. PS	MOOE	FinEx	со	TOTAL	Remarks
						-		x					x														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	15,182,269.89	47,748,863.71	•	5,044,368.63	67,975,502.23	-	3,921,770.07	-	7,163,454.63	11,085,224.70	•	414,000.00	-	508,780.02	922,780.02		79,983,506.95		-		-	15,182,269.8			12,716,603.28	79,983,506.95	
MDS Check Issued	85,432.83	18,649,545.86			18,734,978.69		500.36			500.36		81,500.00			81,500.00	82,000.36	18,816,979.05				-	85,432.8			-	18,816,979.05	
Advice to Debit Account	15,096,837.06	29,099,317.85		5,044,368.63	49,240,523.54		3,921,269.71		7,163,454.63	11,084,724.34		332,500.00		508,780.02	841,280.02	11,926,004.36	61,166,527.90	)			-	15,096,837.0	6 33,353,087.56	-	12,716,603.28	61,166,527.90	)
Notice of Transfer Allocations (NTA)	-	-	•	-	-	-	-	-	•	-	-	-	-	-		-	-	-	-	-	-	· ·	· -	-	-	-	
MDS Check Issued					-					-						-	-				-	· ·	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-			-	-	-	
Working Fund For FAPs					-					-					-	-	-				-			-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-	-	-	-	
TOTAL CASH DISBURSEMENTS	15,182,269.89	47,748,863.71	•	5,044,368.63	67,975,502.23	•	3,921,770.07	-	7,163,454.63	11,085,224.70	-	414,000.00	-	508,780.02	922,780.02	12,008,004.72	79,983,506.95	; -	•	•	-	15,182,269.8	52,084,633.78	-	12,716,603.28	79,983,506.95	i i
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	834,834.37	235,045.29		213,991.07	1,283,870.73				41,597.23	41,597.23					-	41,597.23	1,325,467.96	i			-	834,834.3	235,045.29	-	255,588.30	1,325,467.96	5
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	1	1		-	· ·	·   -	-	-	-	1
Disbursements effected through outright	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		·   -	-	-	-	
deductions from claims				1														1	1								
Overpayment of expenses				1	-		1			-					-	-		1	1		-	.		-		-	
Restitution for loss of government property					-					-					-	-	-				-		-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-		-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax,					-					-					-	-	-				-			-	-	-	
TOTAL NON-CASH DISBURSEMENTS	834,834.37	235,045.29		213,991.07	1,283,870.73	•	-	-	41,597.23	41,597.23	-	-	-	-	-	41,597.23	1,325,467.96	; -	•	•	-	834,834.3	7 235,045.29	-	255,588.30	1,325,467.96	5
GRAND TOTAL	16,017,104.26	47,983,909.00	-	5,258,359.70	69,259,372.96		3,921,770.07	-	7,205,051.86	11,126,821.93	-	414,000.00		508,780.02	922,780.02	12,049,601.95	81,308,974.91	-	-	-		16,017,104.2	6 52,319,679.07		12,972,191.58	81,308,974.91	
SUMMARY:		Previous F	Report		This m	onth		۵	s at Date										Pres	vious	Renart		This month		As at Date		
		<u>i renous i</u>			1113 114	onui		-	is at butc										1101	Tious							
Total Disbursement Authorities Received		1,800	0,611,037.19		1	12,026,467.96	;	1	,812,637,505.15						Total Disbursemen	nts Program			1,	,800,61	1,037.19	)	12,026,467.96	6	1,812,637,505.15		
NCA			1,883,236.00		1	10,701,000.00	)		,252,584,236.00						Less: Actual Disbu	ursements			1,	,603,21	6,942.32		81,308,974.91	1	1,684,525,917.23		
NTA		524	4,165,000.00						524,165,000.00													_		_		-	
Working Fund															(Over)/Under sper	nding				197,39	4,094.87	-	(69,282,506.95	i)	128,111,587.92		
TRA		34	4,562,801.19			1,325,467.96	5		35,888,269.15																		
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issue	ed			-			_																				
Total Disbursement Authorities Available		1,800	),611,037.19		1	12,026,467.96	5	1	,812,637,505.15																		
Less:																											
Lapsed NCA		1.000	040 040 00			4 000 07/ 04			004 505 047 00																		
Disbursements		1,603	3,216,942.32		8	31,308,974.91		1	,684,525,917.23																		
Less: Other Non-Cash Disbursements Disbursements effected through outright dedu	otions from claim																										
Overpayment of expenses	icuons nom cialm	к (																									
Restitution for loss of government propert	hy																										
Liquidated damages and similar claims	-y					_			-																		
Others (e.g., TEF, BTr Docs Stamp, etc.)						-																					
Add/Less: Adjustments (e.g., cancelled/staled check	rks)																										
Balance of Disbursement Authorities as at date	,	197	7,394,094.87	-	(6)	9,282,506.95)	)		128,111,587.92																		
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Certified Correct:																	Approved B	y:									
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	Δ	RNOLD T. EE	BREO			-										**************************************	NESTO	RD	DOK	IENC	EN C	CESO IV					
		f, Accounting		Y														Y.		n de tribé	nation P	Nucetor					
	Cille	, Accounting	Jocum														UIC, R	egio	nai E	:xecl	itive L	Director					
																						b					

# MONTHLY REPORT OF DISBURSEMENTS For the month of November 2020

# Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

# Fund Cluster: : 02 - Foreign Assisted Projects Fund

		Cu	rrent Year Bu	ıdget						Pr	rior Yea	ar's Budget							Tru	st Liabi	lities			Grand	l Total			
Particulars							Prior Yea	rs' Accounts	Payable				Year's A	Accounts Payable			SUB- TOTAL											Remarks
r ai ucuiai s	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	X	со		PS	MOOE	FinE x	со	Sub-Total	TOTAL	SUB- TUTAL	F			ΤΟΤΑ		MOOE	Fini		со	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1	19 2	0 21	1 22	23	24	25	5	26	27	28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA)													1			1						1						
MDS Check Issued	-	-		-	-	-	-	-	-	-	-	•	-	-	-	-		-	-					-	-	-	-	
Advice to Debit Account					-					-					-			-						-	-	-	-	
Notice of Transfer Allocations (NTA)																L								-				
MDS Check Issued					-				IN	тп	) //	ΛΝΙΟ	1/	$\land C \neg$		NI -		-			-			-	-	-	-	
Advice to Debit Account					-						K H	ANS	<b>)</b> A	A ( ,		IN -		-			-			-	-	-	-	
Working Fund For FAPs					-				. ~	- ÷			1			· ·		-			-			-	-	-		
Cash Disbursement Ceiling (CDC)					-					-					-	-		-			-			-	-	-	-	
TOTAL CASH DISBURSEMENTS	-		•			•	-	-	-	-	-	•	-	-	-			-	-		-			-	-	-	-	_
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)																												
Non-Cash Availment Authority (NCAA)					-					-					-			-						-	-	-	-	
Disbursements effected through outright															_													
deductions from claims																												
Overpayment of expenses					-					-					-	-		-			-	.   .		-	-	-		
Restitution for loss of government property					-					-					-	-		-			-			-	-	-	-	
Liquidated damages and similar claims					-					-					-	-		-			-			-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax,					-					-					-	-		-			-			-	-	-		
TOTAL NON-CASH DISBURSEMENTS	•	-	•	-	-	· ·	-	•	•	-		•	-	-	-		1	-		· ·		•		-	-	-		-
GRAND TOTAL			•		-		-	•	-	-	•		-		-			•	•		•	•	•	•	-	-		
SUMMARY:		Previous	<u>Repor</u> t		This mo	<u>onth</u>		<u>As at D</u>	Date										<u>P</u> 1	revious	Report	t	This month		1	As at Date		
Total Disbursement Authorities Received			-			-			-						Total Disburseme	ents Program						-		-		-		
NCA									-						Less: Actual Disbu	oursements						-		-		-		
NTA Modiae Fund									-													_						
Working Fund TRA									_						(Over)/Under sper	inding			_			<u> </u>		-		-		
CDC																												
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issue	d						-																					
Total Disbursement Authorities Available			-			-			-																			
Less:																												
Lapsed NCA Disbursements																												
Less: Other Non-Cash Disbursements									-																			
Disbursements effected through outright deduce	ctions from claims																											
Overpayment of expenses																												
Restitution for loss of government property	/																											
Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)																												
Add/Less: Adjustments (e.g., cancelled/staled chec	ks)																											
Balance of Disbursement Authorities as at date	,	·	-		·	-	-																					
Certified Correct:							-										Approved	Bv:										
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	ΔΕ	RNOLD T. EI	BREO			-											NEST	OR		MEN	DEN	CESO IV						
		, Accounting		/																		Director						
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#### MONTHLY REPORT OF DISBURSEMENTS For the month of November 2020

#### Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1 Organization Code: 05-001-03-00001 Fund Cluster: 07 - Trust Receipts

#### Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Prior Years' Accounts Payable Current Year's Accounts Payable SUB- TOTAL Particulars Remarks PS MOOE FinEx со TOTAL TOTAL MOOE со TOTAL PS MOOE FinEx со TOTAL FinE PS MOOE FINE CO PS MOOE со Sub-Total Sub-Total × x 12 13 14 15 2 4 7 9 10 17 18 19 20 21 22 23 24 25 26 27 28 6 16 CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) . MDS Check Issued -Advice to Debit Account -Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS . . . . -. - -- -. - -. . . . NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) --Non-Cash Availment Authority (NCAA) --Disbursements effected through outright -deductions from claims Overpayment of expenses Restitution for loss of government property -Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS -. GRAND TOTAL . . SUMMARY: Previous Report This month As at Date Previous Report This month As at Date Total Disbursement Authorities Received 41,305,076.00 41,305,076.00 Total Disbursements Program 41,305,076.00 41,305,076.00 40,356,872.62 41,305,076.00 41,305,076.00 40,356,872.62 NCA Less: Actual Disbursements NTA 948,203.38 Working Fund (Over)/Under spending 948,203.38 TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available 41,305,076.00 41,305,076.00 Less: Lapsed NCA 40,356,872.62 Disbursements 40,356,872.62 Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date 948,203.38 948,203.38 **Certified Correct:** Approved By: NESTOR D. DOMENDEN, CESO IV ARNOLD T. EBREO Chief, Accounting Section OIC, Regional Executive Director

# MONTHLY REPORT OF DISBURSEMENTS For the month of December 2020

# Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC

Operating Unit: RFO 1

# Organization Code: 05-001-03-00001

# Fund Cluster: 01 - Regular Agency Fund

		Cur	rent Year Bu	dget						Pr	ior Year	r's Budget						1	Trust L	iabilities	5			Grand Total			
Particulars							Prior Ye	ars' Ac	counts Payable			Current Y	Year's A	Accounts Paya	ble		SUB- TOTAL										Remarks
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE x	со	Sub-Total	PS	MOOE	FinE x	CO	Sub-Total	TOTAL	SUB-TUTAL	PS	MOOE	со то	DTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA) MDS Check Issued				7,904,355.87	148,947,426.25	-	1,671,642.87		15,724,968.29	17,396,611.16		12,188,040.21	-	586,172.30	12,774,212.51		179,118,249.92		•	-	-	20,668,110.35	134,196,643.11	38,000.00	24,215,496.46	179,118,249.92	
			38,000.00	7 00 / 055 07	43,249,776.73		24,700.00		720,131.41	744,831.41		8,054,929.82		500 470 00	8,054,929.82		52,049,537.96				-	4,464,826.02	46,826,580.53	38,000.00	720,131.41	52,049,537.96	
Advice to Debit Account	16,203,284.33	81,590,009.32		7,904,355.87	105,697,649.52		1,646,942.87		15,004,836.88	16,651,779.75	'	4,133,110.39		586,172.30	4,719,282.69	21,371,062.44	127,068,711.96	)			-	16,203,284.33	87,370,062.58	-	23,495,365.05	127,068,711.96	
Notice of Transfer Allocations (NTA) MDS Check Issued	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	•	•	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
					-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
TOTAL CASH DISBURSEMENTS	20 668 110 35	120 336 960 03	38 000 00	7.904.355.87	148.947.426.25	· .	1,671,642.87		15,724,968.29	17,396,611.16		12,188,040.21		586,172.30	12,774,212.51	1 30.170.823.67	179.118.249.92				-	20.668.110.35	134.196.643.11	38 000 00	24.215.496.46	179.118.249.92	-
NON-CASH DISBURSEMENTS		,,	,		,		.,					,				00,110,020.01	110,110,240.02				-	20,000,110.00	104,100,040.11	00,000.00	24,210,400.40	110,110,240.02	- 1
Tax Remittance Advices Issued (TRA)	2,370,672.39	1,753,922.09		947,027.65	5,071,622.13		349,978.10	)	1,780,174.69	2,130,152.79	)	885,673.23		77,179.29	962,852.52	2 3,093,005.31	8,164,627.44	L I			-	2,370,672.39	2,989,573.42	-	2,804,381.63	8,164,627.44	
Non-Cash Availment Authority (NCAA)				-						-					-		-				-	-	-	-	-	-	
Disbursements effected through outright	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
deductions from claims																											
Overpayment of expenses					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax,					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS			-	947,027.65	5,071,622.13	•	349,978.10		1,780,174.69	2,130,152.79		885,673.23		77,179.29	962,852.52		8,164,627.44		•	-	-	2,370,672.39	2,989,573.42		2,804,381.63		-
GRAND TOTAL	23,038,782.74	122,090,882.12	38,000.00	8,851,383.52	154,019,048.38	-	2,021,620.97	-	17,505,142.98	19,526,763.95		13,073,713.44	-	663,351.59	13,737,065.03	33,263,828.98	187,282,877.36	i -	•		-	23,038,782.74	137,186,216.53	38,000.00	27,019,878.09	187,282,877.36	1
SUMMARY:		Previous F	<u>Repor</u> t		<u>This mo</u>	onth		4	As at Date										Prev	ious Rep	<u>por</u> t		This month		As at Date		
Total Disbursement Authorities Received		1,81	2,637,505.15		5	9,171,289.44			1,871,808,794.59						Total Disburseme	ents Program			1,8	312,637,5	05.15		59,171,289.44		1,871,808,794.59		
NCA					5	1,006,662.00			1,303,590,898.00						Less: Actual Disb	bursements			1,6	684,525,9	17.23		187,282,877.36		1,871,808,794.59		
NTA		52	4,165,000.00						524,165,000.00													_				_	
Working Fund															(Over)/Under spe	ending		-	1	128,111,5	87.92	=	(128,111,587.92)	<u> </u>	-	=	
TRA		3	5,888,269.15			8,164,627.44			44,052,896.59																		
CDC																											
NCAA Less: Notice of Transfer of Allocations (NTA) issue																											
Total Disbursement Authorities Available	u	1.81	2 637 505 15		5	9,171,289.44	_		1,871,808,794.59																		
Less:		1,01	2,007,000.10			0,111,200.44			1,011,000,104.00																		
Lapsed NCA																											
Disbursements		1,68	4,525,917.23		18	7,282,877.36			1,871,808,794.59																		
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deduce	ctions from claims																										
Overpayment of expenses																											
Restitution for loss of government property	Ý																										
Liquidated damages and similar claims						-			-																		
Others (e.g., TEF, BTr Docs Stamp, etc.)	1>																										
Add/Less: Adjustments (e.g., cancelled/staled chec Balance of Disbursement Authorities as at date	KS)	12	8 111 587 92		(12)	8.111.587.92)	<u> </u>																				
Certified Correct:			0,111,001.02		(12	0,111,001.02)											Approved B										
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	erty (, 2,370,672.39 1,753,922.09 23,038,782.74 122,090,882.12 38,000.0 Previous Report ved 1,812,637,505. 1,252,584,236. 524,165,000.0 35,888,269. issued 1,812,637,505. 1,684,525,917.1 deductions from claims operty ns checks) date 128,111,587.1			,													NESTO										
	Chief,	Accounting	Section														OIC, Re	egion	al E	kecutiv	ve Di	rector Y					
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# MONTHLY REPORT OF DISBURSEMENTS For the month of December 2020

# Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

# Fund Cluster: : 02 - Foreign Assisted Projects Fund

Pristure			Cu	rrent Year Bu	Idget					F	Prior Yea	ar's Budget						L	Trust	t Liabili	ties			Grand Tot	al		
	Particulare							Prior Yea	ars' Accounts Payable				(ear's A	ccounts Payable			SUB- TOTAL					1					Pemarke
Consistentialities in the constraint of the cons	Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE		со	Sub-Total	TOTAL	SUB-TUTAL	PS	S MOC	DE CO	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
Interviewer       Interviewer       Interviewer       Interviewer         Water of the basis states officient       Interviewer       Interviewer       Interviewer         Water of the basis states officient       Interviewer       Interviewer       Interviewer         Water officien	-	2	3	4	5	6	7	8	9 10	11	12	13	14	15	16	17	18	19	9 20	21	22	23	24	25	26	27	28
MC Declassing Monitorial Science With Declassing Monitorial Science Monitorial Science Monitorial Mo	Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account		-			•	-			•	-		-	-					-		-		-	-	• •	-	
Unclear deside statement         Image: Control of the state of	MDS Check Issued Advice to Debit Account Working Fund For FAPs					• • •			NC	) TĮ	<b>R</b> /	ANS	A	АСЛ	CIO	N		-	-		-	-	-	-	• • •	-	
Non CARE Of BURGENEERS IN THE PROVIDENCE OF STATE OF STAT						-				-					-	-	-		_	_	-	-	-	-	-	-	_
Definition and the properties of the properis of the properties of the properties of the	NON-CASH DISBURSEMENTS		-	-			-	-		-		· ·	-						-				-		<u> </u>	-	
Augency end of decreases       i </td <td>Disbursements effected through outright</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	Disbursements effected through outright	-	-	-	-	-	-	-		-	-		-	-	-	-	-		-		-	-	-	-		-	
Liquidid dange af all in a call   Other (115; 11)   International and	Overpayment of expenses					-				-					-	-	-				-	-	-	-	-	-	
GRAND TOTAL       Image: Control of the c	Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,					-				-					-	-	-				-	-	-	-		-	
SUMMARY:     Previous Reacht     This month     Au at Date       Total Discursment Authorities Roceived		•	-	-	-	-	•	•			-	-	-		-	-	-	•	-		•	-	-	-	-	-	_
Total Disfurement Authorities Received   NCA	GRAND TOTAL		•	-	-	•	•	•		-	-	•	-	•	-	-	-		-	-	-	-	-	-	•	-	
NA NA NA NA NA NA NA NA NA NA	SUMMARY:		Previous	<u>Repor</u> t		<u>This mo</u>	onth_		As at Date										Pre	evious	<u>Repor</u> t		This month		As at Date		
Working Fund     (OveryUnder spending       TPA	NCA			-			-		-												-				-		
NCA Less: Note of Transfer of Allocations (NTA) issued Table Disbursement Authorities Available Less: Laged NGA Babarsements Less: One Non-Cash Disbursements Disbursements Disbursements Coregaryment opports Lageditation for iss of government poperty Luidated dranges and similer dams Others (e.g., TEF, BT Docs Starp, etc.) Additess: Adjustions (e.g., carefield visited issued iss	Working Fund								-						(Over)/Under spen	iding			_			=			-		
Total Diabursement Available	NCAA																										
Disbursements   Less: Other Non-Cash Disbursements   Disbursements   Overpayment of expenses   Restlution for loss of government poperly   Liquidated damages and similar dams   Others (e.g., TEF, BT Docs Stamp, etc.)   Add/Less: Adjustments (e.g., casc)   Balance of Disbursement Adjustments (e.g., casc)   Certified Correct:   Approved By:   ARNOLD T. EBREO    NESTOR D. DOWNENDEN, CESO IV	Total Disbursement Authorities Available	1		-			-	-		-																	
Disbursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less, cancelled/staled checks) Balance of Disbursement Authorities as at date	Disbursements								-																		
Liquidated damages and similar claims Others (e.g., TEF, BT/ Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date Certified Correct: Approved By: ARNOLD T. EBREO	Disbursements effected through outright deduct Overpayment of expenses																										
Balance of Disbursement Authorities as at date  Certified Correct:  Approved By:  ARNOLD T. EBREO	Liquidated damages and similar claims																										
Certified Correct:		s)						_		-																	
ARNOLD T. EBREO A NESTOR D. DOMENDEN, CESO IV				-			-	•		-								_									
	Certified Correct:	_															Approved B	By:	d								
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Chief, Accounting Section		A	RNOLD T. E	BREO 🎘 🛓																							
		Chief	, Accountin	g Sectiofi													OIC, R	legid	onal E	Execu	itive D	Director					

#### MONTHLY REPORT OF DISBURSEMENTS For the month of December 2020

#### Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1 Organization Code: 05-001-03-00001 Fund Cluster: 07 - Trust Receipts

#### Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Prior Years' Accounts Payable Current Year's Accounts Payable Particulars SUB- TOTAL Remarks PS MOOE FinEx со TOTAL PS MOOE FinE TOTAL MOOE со TOTAL PS MOOE FinEx со TOTAL FinE PS MOOE со Sub-Total со Sub-Total × x 2 4 7 9 10 12 13 14 15 17 18 19 20 21 22 23 24 25 26 27 28 6 CASH DISBURSEMENTS 948,203.38 948,203.38 948,203.38 Notice of Cash Allocation (NCA) 948,203.38 MDS Check Issued 948,203.38 948,203.38 948,203.38 948,203.38 Advice to Debit Account Notice of Transfer Allocations (NTA) -MDS Check Issued -Advice to Debit Account -Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 948,203.38 948,203.38 948,203.38 948,203.38 . . . . . . - -- -. -. . . . NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) --Non-Cash Availment Authority (NCAA) --Disbursements effected through outright -deductions from claims Overpayment of expenses Restitution for loss of government property -Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS --. -948,203.38 948,203.38 948,203.38 948,203.38 GRAND TOTAL . . SUMMARY: Previous Report This month As at Date Previous Report This month As at Date Total Disbursement Authorities Received 41,305,076.00 41,305,076.00 Total Disbursements Program 41,305,076.00 41,305,076.00 41,305,076.00 41,305,076.00 41,305,076.00 40,356,872.62 948,203.38 NCA Less: Actual Disbursements NTA Working Fund 948,203.38 (Over)/Under spending (948,203.38) TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available 41,305,076.00 41,305,076.00 Less: Lapsed NCA 40,356,872.62 948,203.38 Disbursements 41,305,076.00 Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date 948,203.38 (948,203.38) Certified Correct: Approved By: NESTOR D. DOMENDEN, CESO IV ARNOLD T. EBREO Chief, Accounting Section OIC, Regional Executive Director