# MONTHLY REPORT OF DISBURSEMENTS For the month of April 2021

Department: DEPARTMENT OF AGRICULTURE

Chief, Accounting Section

Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

		Cu	rrent Year Bu	ıdget						Pri	or Year's	s Budget					1		rust Li	iabilitie	es			Grand To	tal		1
Particulars							Prior Year	s' Acc	ounts Payable		1	Current	Year's	Accounts Paya	able	_	SUB- TOTAL										Ren
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	CO	Sub-Total	TOTAL		PS	MOOE	CO 1	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	:
ASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	12,709,646.21	8,747,911.02	·  -		21,457,557.23	-	25,651,895.95	-	20,406,349.95	46,058,245.90	-	1,360,144.33	-	5,990,209.87	7,350,354.20	53,408,600.10	74,866,157.33	3 -	-	-	-	12,709,646.21	35,759,951.30	-	26,396,559.82	74,866,157.33	
MDS Check Issued	3,939,308.31	2,056,314.65	i		5,995,622.96		55,000.00			55,000.00					-	55,000.00	6,050,622.96	, l			-	3,939,308.31	2,111,314.65	-	-	6,050,622.96	
Advice to Debit Account	8,770,337.90	6,691,596.37	·		15,461,934.27		25,596,895.95		20,406,349.95	46,003,245.90	1 1	1,360,144.33		5,990,209.87	7,350,354.20	53,353,600.10	68,815,534.37	7			-	8,770,337.90	33,648,636.65	_	26,396,559.82	68,815,534.37	
Notice of Transfer Allocations (NTA)	_	10,610,000.00	1	l .	10,610,000.00	_	_	.	-	-	.		١. ا	-	_	_	10,610,000.00		.	l . l	.	-	10,610,000.00		_	10,610,000.00	
MDS Check Issued		10,610,000.00	1		10,610,000.00					-					_	_	10,610,000.00				-	_	10,610,000.00	_	_	10,610,000.00	
Advice to Debit Account										_					_		,,	1			_	_	-	_	_	-	
Working Fund For FAPs																										-	
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	12,709,646.21	19,357,911.02	1	-	32,067,557.23		25,651,895.95	$\vdash$	20.406.349.95	46,058,245.90	1 . 1	1,360,144.33	<del>                                     </del>	5,990,209.87	7,350,354.20	53.408.600.10	85.476.157.33	,	_	-		12.709.646.21	46,369,951.30	-	26.396.559.82	85.476.157.33	1
ION-CASH DISBURSEMENTS	12,707,040.21	17,337,711.02	-		32,007,337.23		23,031,073.73	$\vdash$	20,400,347.73	40,030,243.70	<del>'   '  </del>	1,300,144.33	<u> </u>	3,770,207.07	7,330,334.20	33,400,000.10	03,470,137.33	3 -		-+		12,709,040.21	40,309,931.30		20,390,339.02	00,470,107.33	1
Tax Remittance Advices Issued (TRA)	802,465.29	138,960.86			941,426.15		1,812,334.83		2,150,001.81	3,962,336.64	. 1	38,992.90			38,992.90	4,001,329.54	4,942,755.69	,				802,465.29	1,990,288.59		2,150,001.81	4,942,755.69	
	002,403.29	130,900.00	'		941,420.13		1,012,334.03		2,130,001.61	3,902,330.04	1	30,992.90			30,992.90	4,001,329.34	4,942,733.09	Ή Ι			-	002,403.29	1,990,200.39	-	2,130,001.61	4,942,733.09	
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	802,465.29	138,960.86			941,426.15	-	1,812,334.83	-	2,150,001.81	3,962,336.64		38,992.90		-	38,992.90	4,001,329.54	4,942,755.69	) -	-	-	-	802,465.29	1,990,288.59	-	2,150,001.81	4,942,755.69	
GRAND TOTAL	13,512,111.50	19,496,871.88	-		33,008,983.38	-	27,464,230.78	-	22,556,351.76	50,020,582.54		1,399,137.23	-	5,990,209.87	7,389,347.10	57,409,929.64	90,418,913.02	2 -	-	-	-	13,512,111.50	48,360,239.89	-	28,546,561.63	90,418,913.02	
SUMMARY:		Previous	Report		This mo	nth_		Α	As at Date										Previo	ous Re	<u>epor</u> t		This month		As at Date		
Total Disbursement Authorities Received		61	0,535,117.89		201	3,241,960.69			933,777,078.58						Total Disburseme	onte Drogram			45	י באב	117.89		283,241,960.69		933,777,078.58		
NCA			16,860,062.00			,689,205.00			914,549,267.00						Less: Actual Disb	•					117.89		90,418,913.02		740,954,030.91		
NTA		0-	10,000,002.00			,610,000.00			10,610,000.00						Less. Actual Disp	ursements			03	10,333,	117.07		90,410,913.02		740,754,050.71		
Working Fund					10	,,010,000.00			10,010,000.00						(Over)/Under spe	ndina		-				=	192,823,047.67	-	192,823,047.67		
TRA			3,675,055.89			1,942,755.69			8,617,811.58						(Over)/Orluer spe	nuing		-				=	192,023,047.07	•	192,023,047.07		
CDC			3,073,033.07		•	1,742,733.07			0,017,011.30																		
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issu	und																										
Total Disbursement Authorities Available	ueu		0,535,117.89	-		3,241,960.69	-		933,777,078.58																		
Less:		00	0,535,117.69		20.	,241,900.09			933,111,010.30																		
Lapsed NCA																											
Disbursements		41	0,535,117.89		0(	),418,913.02			740,954,030.91																		
		00	0,535,117.69		90	1,410,913.02			740,934,030.91																		
Less: Other Non-Cash Disbursements	ductions from claim																										
Disbursements effected through outright dec	auctions from ciaim																										
Overpayment of expenses																											
Restitution for loss of government proper	erty																										
Liquidated damages and similar claims						-			-																		
Others (e.g., TEF, BTr Docs Stamp, etc.)	ocke)																										
Add/Less: Adjustments (e.g., cancelled/staled che Balance of Disbursement Authorities as at date				-		2.823.047.67	=		192,823,047.67																		
Balance of Disbursement Authorities as at date	2			=		1,823,047.67	= :		192,823,047.07																		
Certified Correct:																	Approved B	By:									
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	Â	RNOLD T. EI	BREO														NESTO	R(D, Γ	)ØMF	ENDF	EN. CI	ESO IV		-			
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OIC, Regional Executive Director

# MONTHLY REPORT OF DISBURSEMENTS For the month of April 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001 Fund Cluster: : 02 - Foreign Assisted Projects Fund

Chief, Accounting Section

Particulars																_	_					_						_
i uniounio							Prior Yea	rs' Acc	ounts Payable			Current \	Year's A	ccounts Payable	9	_	SUB- TO	)TAI										Ren
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE x	CO	Sub-Total	P:	S MOOE	FinE x	CO	Sub-Total	TOTAL			PS M	00E	CO TO	TAL	PS	MOOE	FinEx	СО	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	2 13	14	15	16	17	18		19	20	21 2	22	23	24	25	26	27	
H DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-		-   -	-	-	-	-	-		-	-	-	-	-	-		-   -		-   -	-
MDS Check Issued					-						-				-	-		-				-	-				-   -	-
Advice to Debit Account					-						-				-	-		-				-	-					
Notice of Transfer Allocations (NTA)					-			·	B T		•	ABTC	<b>↓</b>			<b>A</b> T		-	-	-	-	-	-		-   -		-   -	-
MDS Check Issued					-					, , ,	U	$\square$	<b>」/</b> \			1   <b>1</b>   1		-				-	-				-   -	-
Advice to Debit Account					-					, ,	IN	ANS	) <i> </i>	<b>\</b> \		/   N -		-				-	-				-   -	-
Working Fund For FAPs					-						- -		1 <b>-</b> 1		<b>,                                    </b>	<b>,</b>		-				-	-				-   -	-
Cash Disbursement Ceiling (CDC)					-						-				-	-		-				-	-					-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-					-
I-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	-	-	-		-	-	-	-	-	-					-
AND TOTAL	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-					
SUMMARY:		Previous	Report		This m	onth		Α	s at Date										<u> </u>	Previo	ous Rep	ort		This month		As at Date		
Total Disbursement Authorities Received			_												Total Disbursen	nonte Drogram											_	
NCA									_						Less: Actual Dis							_					-	
NTA									-						2000.7101001.010	<b>Da</b> rbonnonto												
Working Fund															(Over)/Under sp	endina						-		-	-	-	<del>_</del>	
TRA									-						(	3			_						_		_	
CDC																												
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued	d																											
Total Disbursement Authorities Available			=	-		-	•		-	•																		
Less:																												
Lapsed NCA																												
Disbursements									-																			
Less: Other Non-Cash Disbursements																												
Disbursements effected through outright deduc	ctions from clai																											
Overpayment of expenses																												
Restitution for loss of government property	y																											
Liquidated damages and similar claims																												
Others (e.g., TEF, BTr Docs Stamp, etc.)																												
Add/Less: Adjustments (e.g., cancelled/staled check	KS)			=						-																		
Balance of Disbursement Authorities as at date			-	•			:		-	•																		
Certified Correct:																	Approve	ed By	:									
			, _																, ,									
	L	RNOLD T. E				_												_	(D. D)									

OIC, Regional Executive Director

# MONTHLY REPORT OF DISBURSEMENTS For the month of April 2021

Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC

Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

		Cu	irrent Year Bu	udget								ear's Budg								Trus	t Liabiliti	es			Grand Total			
Particulars								Prior Yea		unts Payable			Current		Accoun	ts Payable		SUB- TOTAL										Ren
	PS	MOOE	FinEx	СО	TOTAL	PS	5	MOOE	FinE x	CO	Sub-Tot	al PS	MOOE	FinE	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	
H 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						-						-				-	-	-				-	-	-	-	-	-	
orking Fund For FAPs						-						-				-	-	-				-	-	-	-	=	-	
Cash Disbursement Ceiling (CDC)						-						-				=	-	-				=	-	-	-	=	=	
TOTAL CASH DISBURSEMENTS	-	-	-		-	-	-	-	-			-   -	<u> </u>	-	-	-	-	-	-			-	-	-	-	-	-	
-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)						-						-				=	-	-				=	-	-	-	=	=	
Non-Cash Availment Authority (NCAA)						-						-				=	-	-				=	-	-	-	=	=	
Disbursements effected through outright	-	=	-		-	-	-	-	-	-		-   -	1 -	-	-	=	-	-	-		-   -	=	-	-	-	=	=	
leductions 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	_	_	_		_	-	-		-			-   -	<del>                                     </del>	<del>                                     </del>	_	-	-	-	+ - +			+ -	-	<u> </u>	+ -	-	-	_
AND TOTAL		_	-		-	-	-		<del>                                     </del>			-   -	<u> </u>	<del>                                     </del>			-	-	+ - +		<del>-   -</del>	1	-	<u> </u>	+ -	-	-	-
<u> </u>	- 1	_		l	- 1	- 1					1	-   -					_	1				1						
SUMMARY:		Previous	Report		<u>Thi</u>	s month			As	at Date										<u>Pr</u>	revious R	Report		This month		As at Date		
Total Disbursement Authorities Received			5,176,168.00				-			25,176,168.00						otal Disburseme						25,176,168.00			-	25,176,168.00		
NCA		2!	5,176,168.00						2	25,176,168.00	)				L	ess: Actual Disb	irsements					5,161,800.25	5		-	5,161,800.25		
NTA										-							_		_				_				_	
Working Fund															((	Over)/Under spe	iding		-			20,014,367.75	<u> </u>			20,014,367.75	=	
TRA										-																		
CDC NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued	4																											
Total Disbursement Authorities Available	-	21	5,176,168.00	-						25,176,168.00	<u> </u>																	
Less:		2.	0,170,100.00						-	20,170,100.00	,																	
Lapsed NCA																												
Disbursements		!	5,161,800.25				-			5,161,800.25	5																	
Less: Other Non-Cash Disbursements																												
Disbursements effected through outright deduc	ctions from clai																											
Overpayment of expenses																												
Restitution for loss of government property	y																											
Liquidated damages and similar claims																												
Others (e.g., TEF, BTr Docs Stamp, etc.)																												
Add/Less: Adjustments (e.g., cancelled/staled check	(s) _			_							_																	
Balance of Disbursement Authorities as at date	=	20	0,014,367.75	<b>=</b>						20,014,367.75																		
Certified Correct:																		Approved E	By:									
			7																		_							
·		MOLD T. T.	- DDE6																NECT	TOD/D DO	MENE	EN 0500 "'			_			
		RNOLD T. El Accounting																	NES	, Regional	WEND	EN, CESO IV						

# MONTHLY REPORT OF DISBURSEMENTS For the month of May 2021

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						Pri	or Year's	Budget					1	Trust	Liabilities			Grand Tota	ıl		
Particulars							Prior Year	s' Acc	ounts Payable			Current '	_	Accounts Payab	ole		SUB- TOTAL		_						Rem
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE	СО	Sub-Total	TOTAL		PS MOOF	E CO TOTA	AL PS	MOOE	FinEx	CO	TOTAL	
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	
SH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	20,710,965.49	23,841,035.83	-	-	44,552,001.32	-	33,240,309.32	-	37,222,061.15	70,462,370.47		3,200,745.25	-	1,268,687.50	4,469,432.75	74,931,803.22	119,483,804.54	1 1	-	- 20,710,965			38,490,748.65	119,483,804.	
MDS Check Issued	5,324,631.88	6,627,826.09			11,952,457.97		6,137,775.00		07.000.074.45	6,137,775.00		1,176,782.72		4 0/0 /07 50	1,176,782.72	7,314,557.72	19,267,015.69			- 5,324,631			-	19,267,015.	
Advice to Debit Account Notice of Transfer Allocations (NTA)	15,386,333.61	17,213,209.74			32,599,543.35		27,102,534.32		37,222,061.15	64,324,595.47		2,023,962.53		1,268,687.50	3,292,650.03	67,617,245.50	100,216,788.85			- 15,386,333	.61 46,339,706.59	-	38,490,748.65	100,216,788.	85
MDS Check Issued	-	-	-	-		-	_	-	-	-	-	-	-	-	-	-	_	- -	'	·		- 1	-		-
Advice to Debit Account										-					-		]			_			-		
Working Fund For FAPs																									
Cash Disbursement Ceiling (CDC)					_					_					_	_	_			_			_		
TOTAL CASH DISBURSEMENTS	20,710,965.49	23,841,035.83	-	-	44,552,001.32	-	33,240,309.32	-	37,222,061.15	70,462,370.47	1 - 1	3,200,745.25	-	1,268,687.50	4,469,432.75	74,931,803.22	119,483,804.54	<del>  .   .</del>	1.	- 20,710,965	.49 60,282,090.40	-	38,490,748.65	119,483,804.	54
N-CASH DISBURSEMENTS	20,110,100111				11,000,001				01,222,001110	, ,	+	-,,		1,222,221.22	1,101,10211	7 1,701,000.22	117,100,001.01		<del>                                     </del>	20,710,700	00,202,070.10		50,170,710.00	117,100,001	-
Tax Remittance Advices Issued (TRA)	798,802.31	244,256.95			1,043,059.26		910,428.63		997,303.69	1,907,732.32		79,997.04			79,997.04	1,987,729.36	3,030,788.62			- 798,802	.31 1,234,682.62	-	997,303.69	3,030,788.	62
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	798,802.31	244,256.95	-	-	1,043,059.26	-	910,428.63	-	997,303.69	1,907,732.32		79,997.04	-	-	79,997.04	1,987,729.36	3,030,788.62		-	- 798,802			997,303.69	3,030,788.	
RAND TOTAL	21,509,767.80	24,085,292.78	-	-	45,595,060.58	-	34,150,737.95	-	38,219,364.84	72,370,102.79	-	3,280,742.29	-	1,268,687.50	4,549,429.79	76,919,532.58	122,514,593.16		-	- 21,509,767	.80 61,516,773.02	-	39,488,052.34	122,514,593.	16
SUMMARY:		Previous F	<u>Repor</u> t		This mo	onth .			As at Date									Prev	ious Repo	<u>r</u> t	This month		As at Date		
Total Disbursement Authorities Received			3,777,078.58		7	5,209,788.62			,008,986,867.20						Total Disburseme			9	33,777,078.	58	75,209,788.62	2	1,008,986,867.20		
NCA			1,549,267.00		7.	2,179,000.00			986,728,267.00					I	ess: Actual Disb	ursements		7	40,954,030.	91	122,514,593.16		863,468,624.07		
NTA		10	0,610,000.00						10,610,000.00							_				<del></del>					
Working Fund			. /17 011 50			2 020 700 /2			11 / 40 / 00 20					(	(Over)/Under sper	nding		1	92,823,047.	67	(47,304,804.54	<u> </u>	145,518,243.13		
TRA		٥	3,617,811.58			3,030,788.62			11,648,600.20																
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Less: Notice of Transfer of Allocations (NTA) issu	ned																								
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Disbursements effected through outright dec	ductions from claim																								
Overpayment of expenses																									
Restitution for loss of government prope	erty																								
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Add/Less: Adjustments (e.g., cancelled/staled che	acks)																								
Balance of Disbursement Authorities as at date		192	2,823,047.67	- =	(4)	7,304,804.54)	- -		145,518,243.13																
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	Chiof	, Accounting	Saction														OIC D	: I 🗔		Director					

# MONTHLY REPORT OF DISBURSEMENTS For the month of May 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001 Fund Cluster: : 02 - Foreign Assisted Projects Fund

Chief, Accounting Section

Section   Part   Column   Pa			C	Current Year Bu	udget							Prior	Year's Budget					_	L	Tru	ust Lia	bilities				Grand	l Total			
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Besidusin bis loss of parentment paperly Legalated damage and will see dame Others (FET RI Ribumenters) Stemp Fix.  Total Disbursement Authorities Received  **Ext.**  **Submaker**  **Total Disbursement Authorities Received  **Ext.**  **Submaker**  **Total Disbursements Program Less Adula Disbursements  **Less Adula Disbursements  **Concept Concept	Overpayment of expenses					_					-	.				-			-				-	_		-	-	-	-	
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SUMMARY:  Previous Record  Total Dicturrement Authorities Received  Total Dicturrement Authorities Received  MTA  Western juried  TEA  CDC  MCAA  MCAA  CDC  CDC			+			-	-		$\vdash$		-	-	+	+		-	-			-	+	_	-	-		-	-	-	-	
SUMMARY: Previous Report This month As at Date  Total Disbursement Authorities Received NCA NCA NCA Working Fund Working F	<b>_</b>		+			-	-	-	-	-		<del>.   .</del>	+	+ -		ļ -	-		-	-	-	-	-			-	-	-	-	-
Total Disbursement Authorities Received  NCA  NCA  NITA  Working Fund  TOR  COC  COC  Assess bottles of Tracket of Allocations (VTA) issued  Total Disbursements  Coc Assess bottles of Tracket of Allocations (VTA) issued  Total Disbursement Authorities Available  Sess Claim (Nor-Cash Disbursements  Easy Coc Assess Claim (Nor-Cash Disbursements)  Educated and an advanced of expenses.  Resittation for sog of purement property  Liquidated demays and similar claims  Others (sg. 1, Et.) (F. 10 Dos State), etc.)  Educated Authorities as it disle  Certified Correct:  Approved By:	AND TOTAL			-	-	-	- 1	-	-	-		-   -	-	-		-	-		-	-	- 1	-	-		l	-	-	-	-	
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OIC, Regional Executive Director

# MONTHLY REPORT OF DISBURSEMENTS For the month of May 2021

Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC

Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

		Cu	rrent Year Bu	ıdget						Prior Year								L	Tr	ıst Liabili	ties			Grand Total			╛
Particulars							Prior Ye		unts Payable			Current Y		ccounts I	ayable		SUB- TOTAL			- 1.				1			Rem
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	MOOE F	FinE C	co s	ub-Total	TOTAL		PS	MOOE	C	0 TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14 1	15	16	17	18	19	20	2	1 22	23	24	25	26	27	
H DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-		-   -	-	-	-	-	-	-	-	4,964,8		4,964,850.00	-	4,964,850.00		-	4,964,850.00	
MDS Check Issued					-						-				-	-	-	.	4,964,8	50.00	4,964,850.00	-	4,964,850.00	-	-	4,964,850.00	)
Advice to Debit Account					-						-				-	-	-	.			-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)					-						-				-	-	-	-		-   -	-	-	-	-	-	-	
MDS Check Issued					-						-				-	-	-	.			-	-	-	-	-	-	
Advice to Debit Account					-						-				-	-	-	1			-	-	-	-	-	-	
/orking Fund For FAPs					-						-				-	-	-	1			-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-			$\perp$			-	$\vdash$		_			-	$\perp$	10/10		-	-	-	-	-	-	_
TOTAL CASH DISBURSEMENTS	-		-	-		-	-	1 .	-		-   -	•	-	-		-	-		4,964,8	50.00 -	4,964,850.00	-	4,964,850.00	-	-	4,964,850.00	1
-CASH DISBURSEMENTS																											
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Non-Cash Availment Authority (NCAA)					-						-				-	-	-	1			-	-	-	-	-	-	
isbursements effected through outright	-	-	-	-	-	-	-	-	-		-   -	-	-	-	-	-	-	-		-   -	-	-	-	-	-	-	
eductions 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	_		_		<u> </u>	-		+-+		-	-		_	_	-		-	+		_		-	-			-	-
IND TOTAL			<del>-</del>		<del>                                     </del>	<del>                                     </del>	<u> </u>	+ +		1	-   -	<del>                                     </del>	-	<del>-</del>	-		-	+ +	4,964,8	50.00	4,964,850.00	-	4,964,850.00		-	4,964,850.00	_
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SUMMARY:		Previous	Report		This n	nonth		As	at Date										ļ	Previous	Report		This month		As at Date		
Total Disbursement Authorities Received		25	5,176,168.00			=			25,176,168.00	)				Tota	Disbursemen	ts Program					25,176,168.00		-		25,176,168.00	)	
NCA		25	5,176,168.00						25,176,168.00	)				Less	: Actual Disbu	rsements					5,161,800.25		4,964,850.00	)	10,126,650.2	5	
NTA									-									_				_				_	
Working Fund														(Ove	r)/Under spend	ding		_			20,014,367.75	=	(4,964,850.00)	<u> </u>	15,049,517.7	5	
TRA									-																		
CDC																											
NCAA	ı																										
Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	٠	21	5,176,168.00				_		25,176,168.00	<del>-</del>																	
Less:		23	3,170,100.00			-			23,170,100.00	'																	
Lapsed NCA																											
Disbursements		ı	5,161,800.25			4,964,850.00			10,126,650.25																		
Less: Other Non-Cash Disbursements		`	5,101,000.20			1770 17000100			10/120/000120																		
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Overpayment of expenses																											
Restitution for loss of government property	1																										
Liquidated damages and similar claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.)																											
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Balance of Disbursement Authorities as at date	=	20	),014,367.75			(4,964,850.00)	=		15,049,517.75	=																	
Certified Correct:																	Approved E	Зу:									
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		NOLD T. EI																NES	TOR D. D	)MEND	EN, CESO IV						
	Chiof	Accounting	Cootion															010	D:	F	itive Director						

### MONTHLY REPORT OF DISBURSEMENTS For the month of June 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

Particulars  1 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	PS 2 9,840,087.77 3,203,162.51 6,636,925.26	MOOE 3 416,491,556.09	FinEx 4	CO 5	TOTAL	DC.			nts Payable		<u> </u>	Current Ye	ear's Ac	ccounts Payabl	e		SUB- TOTAL	1 1					со	TOTAL	Rema
ASH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Check Issued  Advice to Debit Account  Notice of Transfer Allocations (NTA)  MDS Check Issued	9,840,087.77 3,203,162.51	3 416,491,556.09		CO 5	TOTAL	DC													1 1					TOTAL	
Notice of Cash Allocation (NCA)  MDS Check Issued  Advice to Debit Account  Notice of Transfer Allocations (NTA)  MDS Check Issued	9,840,087.77 3,203,162.51		4	5		PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	CO	Sub-Total	TOTAL		PS MOOE	E CO TOTAL	_ PS	MOOE	FinEx	CO	IUIAL	
Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued	3,203,162.51				6	7	8	9	10	11	12	13	14	15	16	17	18	19 20	21 22	23	24	25	26	27	
MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued	3,203,162.51																								
Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued			-	26,383,425.74	452,715,069.60	7,500.00		- 64	4,907,349.82	151,634,094.51	-	9,209,079.02	-	-	9,209,079.02	160,843,173.53	613,558,243.13	-   -	-  -	9,847,587.77	512,419,879.80	-	91,290,775.56	613,558,243.	
Notice of Transfer Allocations (NTA) MDS Check Issued	6,636,925.26	5,500,940.93			8,704,103.44		26,104.30			26,104.30		83,906.00			83,906.00	110,010.30	8,814,113.74		-	3,203,162.51	5,610,951.23	-	-	8,814,113.	
MDS Check Issued		410,990,615.16		26,383,425.74	444,010,966.16	7,500.00	86,693,140.39	64	4,907,349.82	151,607,990.21		9,125,173.02			9,125,173.02	160,733,163.23	604,744,129.39		-	6,644,425.26	506,808,928.57	-	91,290,775.56	604,744,129.3	39
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	-  -	-	-	-	-		-
Advice to Debit Account					-					-					-	-	-		-	-	-	-	-		-
					-					-					-	-	-		-	-	-	-	-		-
Working Fund For FAPs					-					-					-	-	-		-	-	-	-	-		-
Cash Disbursement Ceiling (CDC)	0.040.007.77	447 404 557 00		0/ 000 /05 7/	-	7.500.00	0/ 740 044 /0	<b>.</b>		-	$\vdash$	0.000.070.00			-	-	-				-	-	-		-
TOTAL CASH DISBURSEMENTS	9,840,087.77	416,491,556.09	-	26,383,425.74	452,715,069.60	7,500.00	86,719,244.69	- 64	4,907,349.82	151,634,094.51	-	9,209,079.02	·	-	9,209,079.02	160,843,173.53	613,558,243.13	<u> </u>	-   -	9,847,587.77	512,419,879.80	-	91,290,775.56	613,558,243.	13
ON-CASH DISBURSEMENTS	702 014 70	222 017 7/			1 11/ 022 55		024 (22 05	,	20/ 520 /2	2 1 41 1/2 50		70 212 /2		71.812.50	151 107 10	2 202 200 74	4 400 101 07			702 014 70	1 227 755 24		2 270 251 12	4 400 101	21
Tax Remittance Advices Issued (TRA)	793,014.79	323,817.76			1,116,832.55		834,623.95	4	2,306,538.63	3,141,162.58		79,313.63		/1,812.50	151,126.13	3,292,288.71	4,409,121.26		1 1 -	793,014.79	1,237,755.34	-	2,378,351.13	4,409,121.2	20
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	793,014.79	323,817.76	-	-	1.116.832.55	-	834,623.95	- 2	2,306,538.63	3,141,162.58	1-1-	79,313.63	- 1	71,812.50	151,126.13	3,292,288.71	4,409,121.26		1- 1 -	793,014.79	1,237,755.34	-	2,378,351.13	4,409,121.2	.26
RAND TOTAL	10,633,102.56	416,815,373.85	-	26,383,425.74	,	7,500.00	87,553,868.64	- 67	7,213,888.45	154,775,257.09	1 - 1	9,288,392.65	-	71,812.50	9,360,205.15		617,967,364.39		1- 1 -	10,640,602.56	513,657,635.14	-	93,669,126.69	617,967,364.3	
SUMMARY:		Previous R	<u>epor</u> t		This mo	nth_		As	at Date									Prev	vious Report		This month		As at Date		
Total Disbursement Authorities Received		1.008.	,986,867.20		472	2,449,121.26		1.48	1,435,988.46						Total Disbursemen	nts Program		1.0	008,986,867.20	)	472,449,121.26		1,481,435,988.46		
NCA		986,	,728,267.00		468	8,040,000.00		1,45	4,768,267.00						Less: Actual Disbu	•		8	363,468,624.07	7	617,967,364.39		1,481,435,988.46		
NTA		10,	,610,000.00					10	0,610,000.00											_		_			
Working Fund															(Over)/Under sper	nding		1	145,518,243.13	3	(145,518,243.13)	_	-		
TRA		11,	,648,600.20		4	4,409,121.26		10	6,057,721.46																
CDC																									
NCAA																									
Less: Notice of Transfer of Allocations (NTA) issu Total Disbursement Authorities Available	nea	1 000	,986,867.20	=	47	2,449,121.26	-	1 40	1,435,988.46	-															
Less:		1,000,	,900,007.20		472	2,449,121.20		1,40	1,433,700.40																
Lapsed NCA																									
Disbursements		863.	,468,624.07		617	7,967,364.39		1.48	1,435,988.46																
Less: Other Non-Cash Disbursements																									
Disbursements effected through outright ded	ductions from claim																								
Overpayment of expenses																									
Restitution for loss of government prope	erty																								
Liquidated damages and similar claims						-			-																
Others (e.g., TEF, BTr Docs Stamp, etc.)																									
Add/Less: Adjustments (e.g., cancelled/staled che				=.			=			=															
Balance of Disbursement Authorities as at date	2	145,	,518,243.13	=	(145	5,518,243.13)	=		-	•															
Certified Correct:																	Approved B	y:							
	1		_>															14/	-						
	Â	RNOLD T. EB	REO			•											NESTO	R D. DON	IENDEN, C	CESO IV		•			
		, Accounting																	xecutive D						

### MONTHLY REPORT OF DISBURSEMENTS For the month of June 2021

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							Prior	Year's Budget							Trust L	Liabilit	ies		_	Grand	l Total			
Particulars							Prior Yea		counts Payable			Current Y	ear's Ac	counts Payable	e		SUB- TOTAL			_					_			Remar
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	S MOOE	FinE x	CO	Sub-Total	TOTAL		PS	MOOE	ECO	TOTAL	. PS	MOOE	Fini	Ex	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	2 13	14	15	16	17	18	19	20	21	22	23	24	25	5	26	27	28
ASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-   -	-	-	-	-	-	-		-	-	-	-	
MDS Check Issued					-					-						-   -	-				-	-		-	-	-	-	
Advice to Debit Account					-					-						-   -	-				-	-		-	-	-	-	
Notice of Transfer Allocations (NTA)					-				N I	mi	$\Box$	ARIC	•			NT '	-	-	-	-	-	-		-	-	-	-	
MDS Check Issued					-						K	$\Delta$ $\Delta$	lacksquare			)   <b>\</b>	-				-	-		-	-	-	=	
Advice to Debit Account					-						LN	ANS	/			/ <b>Д Ч</b>	-				-	-		-	-	-	-	
Working Fund For FAPs					-					-					·	-   -	-				-	-		-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-	_	1	$\vdash$		ļ -		-	+		+	-	-	+	-	-	-	-	
TOTAL CASH DISBURSEMENTS ON-CASH DISBURSEMENTS	-		-	-	-	-	-	+ -	-	-	+-	-	-		ļ .		-	-	-	+ -	-	-		-	-	-	-	
Tax Remittance Advices Issued (TRA)																												
Non-Cash Availment Authority (NCAA)					-					-					•	.	-				-	1		-	-	-	=	
Disbursements effected through outright					-					-	- 1				•	.	-				-	1		-	-	-	=	
deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	.   .	-	-	-	-	-	-		-	-	-	-	
Overpayment of expenses																											_	
Restitution for loss of government property										_											-	1		1		-	_	
Liquidated damages and similar claims										_											-	1		1		-	_	
Others (TEF, BTr Documentary Stamp Tax,					1																	1 1				_		
TOTAL NON-CASH DISBURSEMENTS	-		-	-	_	-	_	┧.	-	-	+-	<del> </del> -					+ .	+-	-	+ -	-	<del>                                     </del>		-	-	_	-	-
GRAND TOTAL	_	_	_	_	_	_	_	┪.	_	-	+.	_	l . l	-	<u> </u>		1 .	١.		١.		<u> </u>	+	-	-	-	-	
<u> </u>															1									-				1
SUMMARY:		Previous	<u>Repor</u> t		This m	<u>ionth</u>		1	As at Date										Prev	vious F	Report		This month		Α	As at Date		
Total Disbursement Authorities Received			-			-			-						Total Disburser	ments Program					-			-		-		
NCA									-						Less: Actual Di	isbursements					-			-		-		
NTA									-													_						
Working Fund															(Over)/Under s	pending					-	=				-		
TRA									-																			
CDC NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued	ı																											
Total Disbursement Authorities Available				-																								
Less:																												
Lapsed NCA																												
Disbursements									-																			
Less: Other Non-Cash Disbursements																												
Disbursements effected through outright deduc	tions from clai																											
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 check	s)			<u>-</u>																								
Balance of Disbursement Authorities as at date	:		-	:		-			-																			
Certified Correct:																	Approved B	By:										
																			_									
						_												12										
	AF	NOLD T. EI	BREO														NESTO	R(Ó.∣	DOM	/IEND	EN, C	CESO IV						
		Accounting																				Director						

### MONTHLY REPORT OF DISBURSEMENTS For the month of June 2021

Department: DEPARTMENT OF AGRICULTURE

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

		C	urrent Year Bu	udget						Prior Year's						1	<u> </u>	Trust	Liabiliti	es			Grand Tota	ıl		_
Particulars						L	Prior Ye		unts Payable		- (			ounts Payable		SUB- TOTAL										R
	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinE x	CO	Sub-Total	PS		inE x CO	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	ᆂ
DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-   -		-	-	-	2,048,911.	- 1	2,048,911.39	-	2,048,911.39		-	2,048,911.39	
MDS Check Issued					-					-	1 1			-	-	-		2,048,911.	39	2,048,911.39	-	2,048,911.39	-	-	2,048,911.39	9
Advice to Debit Account					-					-	1 1			-	-	-				- 1	-	-	-	-	-	
Notice of Transfer Allocations (NTA)					-					-	1 1			-	-	-	-		-   -	- 1	-	-	-	-	-	
MDS Check Issued					-					-	1 1			-	-	-				- 1	-	-	-	-	-	
Advice to Debit Account					-					-	1 1			-	-	-				-	-	-	-	-	-	
rking Fund For FAPs					-					-	1 1			-	-	-				- 1	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-	$\perp$			-	-	-	$\perp$			-	-	-	-	-	-	_
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-		-		-	1 - 1	-		-	-	-	-	2,048,911.	39 -	2,048,911.39	-	2,048,911.39	-	-	2,048,911.39	9
CASH DISBURSEMENTS											1 1															
Tax Remittance Advices Issued (TRA)					-					-	1 1			-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	1 1			-	-	-				- 1	-	-	-	-	-	
sbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-   -	- 1	-	-	-	-	-	
ductions from claims											1 1															
Overpayment of expenses					-					-	1 1			-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-	1 1			-	-	-				- 1	-	-	-	-	-	
Liquidated damages and similar claims					-					-	1 1			-	-	-				- 1	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax,					-					-	$\perp$			-	-	-	$\perp$			-	-	-	-	-	-	_
TOTAL NON-CASH DISBURSEMENTS		-	-	-	-	-	-	1 - 1	-		<u> </u>	-			-	-				-	-	-	-	-	-	
ND TOTAL	-	-		-	-	-		1 - 1		-	-	-	-   -	-	-		-	2,048,911.	39 -	2,048,911.39	-	2,048,911.39	- 1	-	2,048,911.39	9
SUMMARY:		Previous	Report		This m	<u>onth</u>		As	at Date									Pre	vious R	<u>Repor</u> t		This month		As at Date		
Total Disbursement Authorities Received		2	25,176,168.00			-			25,176,168.0	)				Total Disbursem	ents Program					25,176,168.00		-		25,176,168.00	)	
NCA		2	25,176,168.00						25,176,168.00	)				Less: Actual Dis						10,126,650.25		2,048,911.3	)	12,175,561.64		
NTA									-																	
Working Fund														(Over)/Under sp	ending					15,049,517.75		(2,048,911.39	)	13,000,606.36	_ _	
TRA									-								_						_		=	
CDC																										
NCAA																										
Less: Notice of Transfer of Allocations (NTA) iss	sued			_						_																
Total Disbursement Authorities Available		2	25,176,168.00			-			25,176,168.0	)																
Less:																										
Lapsed NCA			10.10/ /50.05			2 0 4 0 0 1 1 2 0			10 175 5/1 /																	
Disbursements			10,126,650.25			2,048,911.39			12,175,561.6																	
Less: Other Non-Cash Disbursements  Disbursements effected through outright de	ductions from slai																									
Overpayment of expenses	ductions nom clai																									
Restitution for loss of government prop	orty																									
Liquidated damages and similar claims																										
Others (e.g., TEF, BTr Docs Stamp, etc.)	•																									
Add/Less: Adjustments (e.g., cancelled/staled ch	iecks)																									
alance of Disbursement Authorities as at date		1	15,049,517.75	<b>=</b>	(2	2,048,911.39)			13,000,606.3	<u>-</u> )																
Certified Correct:																Approved B	y:									
						_												14					_			
	AF	RNOLD T. E	.BREO														NEST	OR(D. DON	1ENDI	EN, CESO IV						
		, Accountin																		tive Director						