MONTHLY REPORT OF DISBURSEMENTS For the month of July 2021

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

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

		Cu	rrent Year Bu	daet													No.:	-	-				
Particulars	PS						Prior Year	' Accounts Payable	Pri	ior Year's	Budget Current Year's	Accounts Day	abla	7		Tr	ust Liab	oilities			Grand Tota	1	
		MOOE	FinEx	СО	TOTAL	PS	MOOE	inE CO	Sub-Total	PS	MOOF Fin		Sub-Total	TOTAL	SUB- TOTAL	PS N	100 c	TOTAL	PS	MOOE	FinEx	co	TOTAL
DISBURSEMENTS	2	3	4	5	6	7	8	9 10	- 11	12	13 X		16				-						10772
Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account	6,735,065.00 679,345.59 6,055,719.41	21,840,110.12 4,375,705.53 17,464,404.59		4,239,896.57 4,239,896.57	32,815,071.69 5,055,051.12 27,760,020.57 - -	•	3,836,414.61 9,700.00 3,826,714.61	- 4,078,426.26 4,078,426.26	7,914,840.87 9,700.00 7,905,140.87		136,307.93 - 40,501.75 95,806.18		136,307.93 40,501.75 95,806.18	50,201.75	40,866,220.49 5,105,252.87 35,760,967.62	1.	20 2	22	6,735,065.00 679,345.59 6,055,719.41	25,812,832.66 4,425,907.28 21,386,925.38	25	8,318,322.83 - 8,318,322.83	27 40,866,220.4 5,105,252.8 35,760,967.6
Cash Disbursement Ceiling (CDC)												-2.0	:					1		1000			
TOTAL CASH DISBURSEMENTS ASH DISBURSEMENTS	6,735,065.00	21,840,110.12	-	4,239,896.57	32,815,071.69	·	3,836,414.61	4.078,426,26	7,914,840.87	+.+-	136,307.93 -		136,307,93					-					
Tax Remittence Advices Issued (TRA)	763,700.48	4,316,678.14		1,509,214.26	6,589,592.88		2,832,126.74	3,003,546,96	5,835,673.70					300 111 10100	40,866,220.49	+++	+	+ :	6,735,065.00	25,812,832.66		8,318,322.83	40,866,220.4
Non-Cash Availment Authority (NCAA) ursements effected through outright							£,00£,120.74	3,003,346.86	5,035,073.70		130,652.71	123,664.2	254,316.99	6,089,990.69	12,679,583.57			-	763,700.48	7,279,457.59	-	4,636,425.50	12,679,583.5
otions from claims Overpayment of expenses							•			-		-	-										
Restitution for loss of government Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,													:					:					
TOTAL NON-CASH DISBURSEMENTS	763,700,48	4,316,678,14		1000011										-	-						-	13200	
TOTAL	7,498,765.48	26,156,788.26		1,509,214.26 5,749,110.83	6,589,592.88 39,404,664.57		2,832,126.74 6.668.541.35	3,003,546.96	5,835,673.70		130,652.71 -	123,664.28		6,089,990.69	12.679.583.57	-		+ :	763,700.48	7,279,457.59	- :-	4,636,425.50	12,679,583.5
SUMMARY:		Previous Re		41, 10,1110,00			0,000,041.30	7,081,973.22	13,750,514.57		266,960.64 -	123,664.28	390,624.92	14,141,139.49	53,545,804.06	1		1.		33,092,290.25		12,954,748.33	53,545,804.0
Total Disbursement Authorities					This mont			As at Date								P	revious	Report		This month		As at Date	
NCA			435,988.46 768,267.00			560,583.57 381,000.00		1,929,996,572.03					Total Disburseme	nts Program			1 481 43	35,988.46		448,560,583.57		1,929,996,572.03	
NTA Working Fund			610,000.00		400,0	301,000.00		1,890,649,267.00 10,610,000.00					Less: Actual Disbu	ursements				35,988.46		53,545,804.06		1,534,981,792.52	
TRA CDC NCAA		16,	057,721.46		12,6	379,583.57		28,737,305.03					(Over)/Under sper	nding		=		-		395,014,779,51	-	395,014,779.51	
s: Notice of Transfer of Allocations (NTA) issu	ed																						
al Disbursement Authorities Available s:		1,481,	135,988.46		448,5	60,583.57	_	1,929,996,572.03															
Lapsed NCA Disbursements Cother Non-Cash Disbursements		1,481,4	135,988.46		53,5	45,804.06		1,534,981,792.52															
Disbursements effected through outright ded Overpayment of expenses Restitution for loss of government proper																							
Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) ess: Adjustments (e.g., cancelled/staled chec						8																	
ce of Disbursement Authorities as at date Certified Correct:	Name of Street				395,0	14,779.51	-	395,014,779.51															
Certified Correct:															Approved By:								
		1	-													1	1						
		NOLD T. EBR Accounting S													NESTOR	1	1						

MONTHLY REPORT OF DISBURSEMENTS For the month of July 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	rent Year Bu	dget				ONTER THE STATE OF			Prior Ye	ar's Budget						T :	Trust Lia	- billilian						
Particulars	PS	MOOE					Prior Y	ears' Acco	ounts Payable				t Year's Acc	ounts Payable)				HUST LIE	admues			Grand Total			_
	Po	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	co	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	FinEx	со	TOTAL	Rema
1	2	3	4	5	6	7	8	10	10	11	12	13	X													
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account								1.			-	13		15	. 16	17	18	19	20	21 22	23	24	25	26	27	. 28
Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account								1	NO	Т		۱ ۱ ۱	A	CT	Ol	NI :					-					(
Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS					-				NO	11	Y	ZIA"	ואכ		10	11				:	-			:		
N-CASH DISBURSEMENTS		•	•								1.						 	+.+			-			•		
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			-	-				+.+			 . -						<u>.</u>			-	-		-			
ND TOTAL								+-		<u> </u>	-			•	•				•							

SUMMARY:	Previous Report	This month	As at Date	Previous Report	
Total Disbursement Authorities Received					
NCA		•		Total Disbursements Program -	
NTA				Less; Actual Disbursements	
Working Fund			•		
TRA				(Over)/Under spending	
CDC				No. of the Control of	-
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 claim					
Overpayment of expenses	TE .				
Restitution for loss of government property					
Liquidated damages and similar claims					
Others (e.g., TEF, BTr Docs Stamp, etc.)					
Additional Advisionals (a.g., 12r, 511 Docs Stamp, etc.)					
Add/Less: Adjustments (e.g., cancelled/staled checks)					
Balance of Disbursement Authorities as at date					

Certified Correct:

ARNOLD T. EBREO Chief, Accounting Section Approved By:

NESTOR D. DOMENDEN, CESO IV OIC, Regional Executive Director As at Date

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2021

Department: DEPARTMENT OF AGRICULTURE

ARNOLD T. EBREO
Chief, Accounting Section

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001 Fund Cluster: 07 - Trust Receipts

_		C	urrent Year B	udget			10 - SV. 14 - SVIBILE A			Prior Year's	Gudan	4		-			-					<u> </u>					
Particulars							Prior Y	ears' Ac	counts Payable	FIIOI Teas s			Year's A		Develop I		-	-	Trust Liab	bilities				Grand Total	al		T
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	co	Sub-Total			FinE ,		Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	Ren
SH DISBURSEMENTS	2	3	4	5	6	7	8	9	10	11	12	13	14 I	15	16	17											
Notice of Cash Allocation (NCA)				The second second							1	45	14	10	16	17	16	19	20	21	22	23	24	25	26	2/7	
MDS Check Issued							4.				1.1			-					823,600.00		000 000 00						
Advice to Debit Account					-														823,600.00		823,600.00	-	823,600.00		•	823,600.00	
Notice of Transfer Allocations (NTA)					-														023,000.00		823,600.00	-	823,600.00	-		823,600.00	1
MDS Check Issued	1000																-				-	-		-	-		1
Advice to Debit Account																•	1	-			.			-			1
forking Fund For FAPs										V= 1.							-				-	-		-			
																	- 1				-	-		-	-		1
Cash Disbursement Ceiling (CDC)					-										-	n	-			1	-	-		-			9
TOTAL CASH DISBURSEMENTS -CASH DISBURSEMENTS			-					1:1			1.	+	-	-							-	-		-	-		
								+-+			+++			-		•	· ·	-	823,600.00	•	823,600.00		823,600.00			823,600.00	
Tax Remittance Advices Issued (TRA)					-																						7
Non-Cash Availment Authority (NCAA)															-		- 1				-				-		
isbursements effected through outright	-		- 1												-						.	-		-			
eductions from claims								1		•	-	-	-	-	-		-	-			-	-					
Overpayment of expenses																											1
Restitution for loss of government property								1 1							-							-	-	-			
Liquidated damages and similar claims															-							-	-				
Others (TEF, BTr Documentary Stamp Tax,															-												
TOTAL NON-CASH DISBURSEMENTS				.	- :			+							-		-										
ND TOTAL					-				· ·	•		•		-				-									-
SUMMARY:				•				1 - 1			L·L	.	• •	<u>. </u>	.	·			823,600.00		823,600.00		823,600.00			823,600.00	1
SOMMART:		Previous I	Report		This mo	nth		A	s at Date										D						Ser- Outside		
Total Disbursement Authorities Received		01	. 470 400 00																Previous	Repo	rt		This month		As at Date		
NCA			5,176,168.00 5,176,168.00			-			25,176,168.00					Total	Disbursements	Program					25,176,168.00				25,176,168.00		
NTA		4.	2,170,100.00						25,176,168.00						Actual Disburs						12,175,561.64		000 000 00		12,999,161.64		
Working Fund																					12,170,001.04		823,600.00		12,353,101.04		
TRA														(Over)/Under spendir	ng					13,000,606.36	-	/000 000 000	3	40 477 000 00		
CDC															•			transac			15,000,000.50	ates	(823,600,00)	-	12,177,006.36		
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued																											-
Total Disbursement Authorities Available	-	25	176,168.00																								1
Less:			, 0, 100.00						25,176,168.00																		-
Lapsed NCA																											
Disbursements:		12	175,561.64			823,600.00																					
Less: Other Non-Cash Disbursements		,	, , , , , , , , , , , , , , , , , , , ,			023,000.00			12,999,161.64																		
Disbursements effected through outright deductions for	from claim:																										
Overpayment of expenses																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.)																											
dd/Less: Adjustments (e.g., cancelled/staled checks)																											
alance of Disbursement Authorities as at date		13.0	000,606.36	-	79	23,600.00)			10 177 700 07																		
	Statute	The state of the s	THE PERSON NAMED IN COLUMN 1			(23,000.00)		-	12,177,006.36																		
Certified Correct:																											
																	Approved By:										

NESTOR D. DOMENDEN, CESO IV OIC, Regional Executive Director tile copy

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2021

DE!	ARTMENT OF AGRICULTURE
	OCT 2 2 2021
By:	Se Control No.:

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

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

		Curr	ent Year Bud	laet						Prior	r Year's E	Budget	1		2018 III			Trus	t Liabilit	ies			Grand Total			4_
						Samuel Samuel Section	Prior Yea	rs' Accou	nts Payable			Current Year's	Accounts	s Payable			SUB- TOTAL	340	ОСО						70741	F
Particulars	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinE	со	Sub-Total	PS	MOOE Fini	C	0	Sub-Total	TOTAL	OOD TOTAL	PS M	CO	TOTAL	PS	MOOE	FinEx	со	TOTAL	
	2	3	4	5	6	7	8	9	10	11	12	13 14	1	15	16	17	18	19 2	0 21	22	23	24	25	26	27	T
SH 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 FAPe	8,655,859,39 3,064,358.73 5,591,500.66	67,611,657.21 6,343,814.21 61,267,843.00		513,564.68 513,564.68	76,781,081.28 9,408,172.94 67,372,908.34		9,204,718.96 86,453.50 9,118,265.46		9,253,899,74 41,642.85 9,212,256.86	18,458,618.67 128,096.35 18,330,522.32		111,100.00 8,643.60 102,456.40			111,100.00 8,643.60 102,456.40 - - -	18,569,718.67 136,739.95 18,432,978.72	95,350,799.95 9,544,912.89 85,805,887.06 - -				8,655,859.39 3,064,358.73 5,591,500.66 - - -	76,927,476.17 6,438,911.31 70,488,564.86		9,767,464.39 41,642.85 9,725,821.54 - -	95,350,799.95 9,544,912.89 85,805,887.06 - -	9
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	8,655,859,39	67,611,657.21		513,564.68	76,781,081.28		9,204,718.96		9,253,899.71	18,458,618.67	-	111,100,00 -	-		111,100.00	18,569,718,67	95,350,799.95	-			8,655,859.39	76,927,476.17		9,767,464.39	95,350,799.95	
N-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Avaiment Authority (NCAA) Disbursements effected through cutright deductions from claims Overpayment of expenses Restitution for loss of government Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,	742,171.74	682,830.08	•	135,433.71	1,560,435.53		169,510.28		123,988.14	293,498.42 - - - - -	-	2,592.18			2,592.18	296,090.60 - - - - -	1,856,526.13				742,171.74 - - - - -	854,932.54 - - - - - -	:	259,421.85 - - - - - -	1,856,526.13	
TOTAL NON-CASH DISBURSEMENTS	742,171,74	682,830.08		135,433.71	1,560,435.53		169,510.28		123,988.14	293,498.42		2,592.18 -		•	2,592.18	296,090.60	1,856,526.13				742,171.74	854,932.54	•	259,421.85	1,856,526.13	
AND TOTAL	9,398,031.13	68,294,487.29		648,998.39	78,341,516.81		9,374,229.24		9.377,887,85	18,752,117.09		113,692,18 -			113,692.18	18,865,809,27	97,207,326,08				9,398,031.13	77,782,408.71		10,026,886.24	97,207,326.08	1

SUMMART:	Previous Report	inis month	As at Date
Total Disbursement Authorities	1,929,996,572.03	372,000,526.13	2,301,997,098.16
NCA	1,890,649,267.00	370,144,000.00	2,260,793,267.00
NTA	10,610,000.00		10,610,000.00
Working Fund			
TRA	28,737,305.03	1,856,526.13	30,593,831.16
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	1,929,996,572.03	372,000,526.13	2,301,997,098.16
Loss:			
Lapsed NCA			
Disbursements	1,534,981,792.52	97,207,326.08	1,632,189,118.60
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from o	dair		
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	395,014,779.51	274,793,200.05	669,807,979.56
Certified Correct:			

Approved By:

Total Disbursements Program Less: Actual Disbursements

(Over)/Under spending

NESTOR O. DOMENDEN, CESO IV
OIC, Regional Executive Director

1,929,996,572.03 1,534,981,792.52

395,014,779.51

372,000,526.13 97,207,326.08

274,793,200.05

2,301,997,098.16 1,632,189,118.60

669,807,979,56

Certailed Correct.

ARNOLD T. EBREO
Chief, Accounting Section

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2021

1	DEPARTMENT OF AGRICULTUR ACCOUNTING DIVISION
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Time:	Control No.:

		Cui	rrent Year Bud	iget			The Difference of the Control of the	111	Case Colline Circ		Prior Ye	ar's Budget	100					Tr	ust Lial	bilities			Grand Total	MICHINE TO SERVICE AND THE		
Particulars							Prior Ye	ars' Acco	ounts Payable			Current	Year's Ac	counts Payable			SUB-TOTAL				March Company					Remai
Failuchais	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	со	Sub-Total	PS	MOOE	FinE	co	Sub-Total	TOTAL	OGD TOTAL	PS M	OOE	CO TOTAL	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 22	23	24	25	26	27	21
ISH 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					:				NO	TH	R	ANS	A	CT	OI	N					:		:	:		(
Working Fund For FAPs Cash Disbursement Ceiling (CDC)																						:	:	:		
TOTAL CASH DISBURSEMENTS N-CASH DISBURSEMENTS	•	•	•		•	•	•	H	•	•	\vdash	•	+-	•	•	•		+	+	+++	•	•	+	•		-
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)										:											, · · :					
Disbursements effected through outright deductions from claims		•					1.	-			-				5			1.1			•	1	1			
Overpayment of expenses Restitution for loss of government property										:										-						
Liquidated damages and similar claims					2 Sule.																					:
Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS					- :			1.			+++		+.+				 	1.1	-				1			
AND TOTAL			-	*****				+			+.+		+-+					1.1	-				1 .			

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 claim:			
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	•		
		Description of the last of the	Particular

Approved By:

Total Disbursements Program Less: Actual Disbursements

(Over)/Under spending

NESTOR D. DOMENDEN, CESO IV OIC, Regional Executive Director

ARNOLD T. EBREO Chief, Accounting Section

Department: DEPARTMENT OF AGRICULTURE

Organization Code: 05-001-03-00001

Total Disbursement Authorities Received

Certified Correct:

Agency/Entity: OSEC Operating Unit: RFO 1

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

OCT 2 2 2021		DI DI	PARTMENT OF AGRICULTURACCOUNTING DIVISION
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	\\ [५५०ग़न्नाग्रामी		OCT 2 2 2021 🗐

Organization Code: 05-001-03-000 Fund Cluster: 07 - Trust Receipts																	Time:		Con	trol	No.:]					
		Cı	rrent Year Bu	udnet						Prior Year	's Bud	get						T	Trust Lie	abilitle	5			Grand Tota	al		
Particulars			T TOUR TOUR DE	l l			Prior Yo	ears' Acco	unts Payable				t Year's	Accou	nts Payable		SUB-TOTAL									TOTA	Remar
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	CO	Sub-Total	P	MOOE	FinE	co	Sub-Total	TOTAL	333 101112	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	со		
1	2	3	4	5	6	7	8	9	10	11	1:	2 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 Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued		•	·		:	•			•					٠					6,947,450.00 6,947,450.00		6,947,450.00 6,947,450.00 - -		6,947,450.00 6,947,450.00 - -			6,947,4 6,947,4	
Advice to Debit Account		7-5-2-10			-						-													-			
Working Fund For FAPs Cash Disbursement Ceiling (CDC)																							:				
TOTAL CASH DISBURSEMENTS								+.+		—		+ .	1.					1.	6,947,450.00	-	6,947,450.00		6,947,450.00			6,947,4	150.00
NON-CASH DISBURSEMENTS			-					+		 	_																
Tax Remittance Advices Issued (TRA)																						45.		-			
Non-Cash Availment Authority (NCAA)													1											- 1			
Disbursements effected through outright deductions from claims	•					-	-	-	•		. .		-	-	•			1.	77.1.		•						
Overpayment of expenses											-						-							-			
Restitution for loss of government property							- 11				.										•			- 1			
Liquidated damages and similar claims	March 1										-		1 1		-						_T =	•					
Others (TEF, BTr Documentary Stamp Tax,											-				-			-		-	-	-		-		-	
TOTAL NON-CASH DISBURSEMENTS		•						•	·			· ·	1:	•	•		· · ·	+++		+-			6,947,450.00			6,947,4	150.00
GRAND TOTAL			<u> </u>					1.		<u> </u>	. -	<u> </u>	1.	•	<u> </u>		·	1.1	6,947,450.00	1:1	6,947,450.00	·	5,847,430.00			0,041,4	400.00
SUMMARY:		Previous	Report		This m	onth		A	at Date										Previo	ous Re	port		This month		As at Date		
Total Disbursement Authorities Received NCA			25,176,168.00 25,176,168.00						25,176,168.00 25,176,168.00						Total Disbursemer Less: Actual Disbu						25,176,168.00 12,999,161.64		6,947,450.00		25,176,168.0 19,946,611.6		

(Over)/Under spending

Comment.	Lightons Hebott	Tine monar	no at bate
Total Disbursement Authorities Received	25,176,168.00		25,176,168.00
NCA	25,176,168.00		25,176,168.00
NTA			- Annual Section 1
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	25,176,168.00	-	25,176,168.00
Less:			
Lapsed NCA			
Disbursements	12,999,161.64	6,947,450.00	19,946,611.64
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from	claim:		
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	12,177,006.36	(6,947,450.00)	5,229,556.36

Certified Correct:

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

> ARNOLD T. EBREO Chief, Accounting Section Ç

Approved By:

NESTOR D. DOMENDEN, CESO IV OIC, Regional Executive Director

12,177,006.36

(6,947,450.00)

5,229,556.36

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2021

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under spending

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

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

Current Year Budget						Prior Year's Budget																				
Particulars	Particulars PS MODE FinEx CO			Prior Years' Accounts Payable Current Year's Accounts Paya							Pavable				Tru	ust Lia	bilities			Grand Tota	ı					
		co	TOTAL	PS	MOOE	Fin	co	Sub-Total	PS	MOOE F	inE CO		ub-Total	TOTAL	SUB- TOTAL	PS M	OOE	O TOTA	L PS	MOOE	FinEx	co	TOTAL	Rema		
SH DISBURSEMENTS	2	3	4	5	6	7	8 .	9	- 10	11	12		X 15		au-rotai										TOTAL	
Notice of Cash Allocation (NCA)	12,158,309,60										1-	- 10	19 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 Advice to Debit Account	5,440,219.44 6,718,090.16	935,530,584.89 619,107,137.72 316,423,447.17		53,582,194.39 7,921,512.05 45,660,682.34	1,001,271,088.88 632,468,869.21 368,802,219.67 -	:	6,129,909.15 1,258,505.51 4,871,403.64		17,514,571.55 6,692,495.49 10,822,076.06	23,844,480.70 7,951,001.00 15,693,479.70		2,385,307.98 97,570.33 2,287,737.65	- 293,60 - 293,60		97,570.33 ,581,345.65	26,323,396.68 8,048,571.33 18,274,825.35	1,027,594,485.56 640,517,440.54 387,077,045.02				12,158,309.60 5,440,219.44 6,718,090.16	944,045,802.02 620,463,213.56 323,582,588.46	:	71,390,373.94 14,614,007.54 56,776,366.40	1,027,594,485.56 640,517,440.54 387,077,045.02	4
rking Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	12,158,309.60	935,530,584.89		53,582,194,39	1,001,271,088.88		6.129,909,15		17.514.571.55	23,644,480,70																
CASH DISBURSEMENTS					1,111,1111,1111111111111111111111111111		0,120,000.10	-+	11,014,011.00	23,944,480.70	•	2,385,307.98	- 293,60	3.00 2,	678,915.98	26,323,396.68	1,027,594,485.56				12,158,309.60	944,045,802.02		71,390,373,94	1,027,594,485.56	
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) sbursements effected through outright ductions from claims	785,075.20	979,880.39		16,986.28	1,781,941.87		556,177.09		574,491.96	1,130,669.05 - -		1,806.77			1,806.77	1,132,475.82	2,914,417.69			:	785,075.20	1,537,864.25		591,478.24	2,914,417.69	7
Overpayment of expenses Restitution for loss of government Liquidated damages and similar claims					:					:	-															
Others (TEF, BTr Documentary Stamp Tax,					-																					1
TOTAL NON-CASH DISBURSEMENTS	785,075.20	979,880.39		16,986,28	1,781,941.87		500 477												1	1.						
D TOTAL	12,943,384,80	936,510,465.28			1,003,053,030.75		556,177.09	•	574,491.96	1,130,669.05		1,808.77		-	1,806.77	1,132,475.82	2,914,417.69			1 :	785,075.20	1,537,864.25		591,478.24	0.044.447.00	-
				00,000,100.01	1,003,033,030.75	1	6,686,086.24		18,089,063.51	24,775,149.75		2,387,114.75	293,608	.00 2.6	80,722.75	27,455,872.50	1,030,508,903,25				12.943.384.80	945,583,666,27		71,981,852.18	2,914,417.69 1,030,598,903.25	

	Previous Report	This month	As at Date
Total Disbursement Authorities	2,301,997,098.16	260 700 622 65	
NCA	2,260,793,267,00	360,700,923.69	2,662,698,021.85
NTA	10,610,000,00	357,786,506.00	2,618,579,773.00
Working Fund	10,010,000.00		10,610,000.00
TRA	30.593.831.16		
CDC	00,000,001.10	2,914,417.69	33,508,248.85
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	2,301,997,098,16	260 700 022 60	
Less:	2,001,001,000,10	360,700,923.69	2,662,698,021.85
Lapsed NCA			
Disbursements	1,632,189,118.60	1,030,508,903,25	
Less: Other Non-Cash Disbursements	1,002,100,110.00	1,030,308,903.25	2,662,698,021.85
Disbursements offected 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.)			The second second second
dd/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date	669,807,979.56	(000 007 070 FD)	
	348,807,070.00	(669,807,979.56)	

Certified Correct:

ARNOLD T. EBREO Chief, Accounting Section

Approved By:

NESTOR D. DOMENDEN, CESO IV OIC, Regional Executive Director

2,301,997,098.16

1,632,189,118.60

669,807,979.56

360,700,923.69

1,030,508,903.25

(669,807,979.56)

2,662,698,021.85

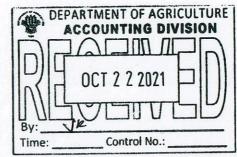
2,662,698,021.85

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2021

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						T				Prior Year's	Durk																
Particulars				l l	1	-	Prior V	apre' Acr	counts Payable		Rudge	Current	Vanela A a	counts Payable	1		-	Trust L	labilitie	5		THE RESERVE AND ADDRESS OF THE PARTY OF THE	Grand Tota	1		-	
r at noticing a	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinE		Sub-Total			pint an		TOTAL	SUB- TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	R	
1 DISBURSEMENTS	2	3	4	5	6	7	8	9	10	11	12		14 15	16	17	18	19	20	21	22	23	24	25	26	27	+	
Notice of Cash Allocation (NCA)					A Marines Carabinet (Marine)											1	+**		1	- 22	23	1 27	45	26	27	+	
MDS Check Issued								1 .			1.						1.		1.		JF .						
Advice to Debit Account					-																						
otice of Transfer Allocations (NTA)					-					-											-		1 -1			.	
MDS Check Issued					•												1.1		1.							.	
Advice to Debit Account								11						100			11								-		
ng Fund For FAPs					-			11													-		-			.	
ash Disbursement Ceiling (CDC)																	1 1									.	
OTAL CASH DISBURSEMENTS					-			\perp		-															_		
H DISBURSEMENTS				•				+++	•		1.	•					•			•					•		
ax Remittance Advices Issued (TRA)																	T		T	NAME OF THE PARTY						1	
on-Cash Availment Authority (NCAA)														1 7 9									-			.	
sements effected through outright								1							-					-			-		1000	.	
ons from claims								1 - 1			-	-			-	-	-						-	- /	A SHORE	.	
Overpayment of expenses																										1	
Restitution for loss of government property															1500					-			-			.	
Liquidated damages and similar claims															-					-			-			-	
ners (TEF, BTr Documentary Stamp Tax,										-				-													
TAL NON-CASH DISBURSEMENTS	-				-			-		-	1			-											-	1	
OTAL					•	•	•	-	-		1.	-								•						٦	
IMMARY:		Illosophy own comerce					•	ا نـا	•	•	1.1	·L	• •	<u> </u>	<u> </u>	<u> </u>	1.	•	1.1	• 1				• 1		1	
		Previous F	Report		This mo	onth		A	s at Date									Previo	us Rep	port		This month		As at Date			
Total Disbursement Authorities Received			,176,168.00						25,176,168.00					Total Disbursen	ents Program					25,176,168.00				25,176,168.00			
NCA NTA		25	,176,168.00						25,176,168.00					Less: Actual Dis						19,946,611.64				19,946,611.64			
Working Fund																				10,010,011,01				10,010,011.01			
TRA														(Over)/Under sp	ending		-		a Confession and Associate	5,229,556.36			-	5,229,556.36			
CDC																	-		Thursday.	ALTO ANALOS MANAGEMENTOS		SCHOOL SHOW AND SHOWING	n kons	0.220,000.00			
NCAA																											
Notice of Transfer of Allocations (NTA) issued																											
Disbursement Authorities Available	-	25	,176,168.00																								
		23	,170,100.00						25,176,168.00																		
Lapsed NCA																											
Disbursements		19	946,611.64						19,946,611.64																		
Other Non-Cash Disbursements									19,940,011.04																		
isbursements effected through outright deduction	ns from claim:																										
Overpayment of expenses																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
hers (e.g., TEF, BTr Docs Stamp, etc.)																											
ss: Adjustments (e.g., cancelled/staled checks)	-																										
of Disbursement Authorities as at date	_	5,	229,556.36						5,229,556.36																		
Certified Correct:																Approved By	r										
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	Can.	OLD T. EBI	250															9)								
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		ccounting															NESI	UK D. DUME	ADEL	L CESO IV							

Department: DEPARTMENT OF AGRICULTURE

ARNOLD T. EBREO
Chief, Accounting Section

Agency/Entity: OSEC Operating Unit: RFO 1 MONTHLY REPORT OF DISBURSEMENTS For the month of September 2021



Current Year Budget																									A
		- I			Prior Year	s' Acco	unts Pavable		Prior Year's Budget Current Year's Accounts Payable							-	Trust Lia	bilities			Gran	Total			
MOOE F	FinEx	со	TOTAL	PS	MOOE	FinE	со	Sub-Total	PS	MOOE	FinE		T	TOTAL	SUB-TOTAL	PS	MOOE	со тот	AL PS	MOO	E Fin	Ex CO	тот	TAL Rema	ari
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			•	•	•				1.					.		+-	-	-	+	-:			-		
Previous	Report		This mo	enth -		As	at Date		1-1					nts Program						This mo	nth -	As at Date			
													Less: Actual Disbi	ursements									•		
													(Over)/Under sper	nding							succession .				
					-		•																	(
	MOOE 3	MOOE FINEX 3 4	MOOE FINEX CO 3 4 5	MOOE FINEX CO TOTAL 3 4 5 6	MODE FINEX CO TOTAL PS 3 4 5 6 7	MOOE FINEX CO TOTAL PS MOOE 3 4 5 6 7 8	MODE FinEx CO TOTAL P8 MODE FinE X	MODE FinEx CO	MOOE FinEx CO TOTAL PS MOOE FinE CO Sub-Total	MOOE FinEx CO TOTAL Ps MOOE FinEx CO Sub-Total Ps MOOE FinEx CO Sub-Total Ps MOOE FinEx CO Sub-Total Ps Finex Finex	MOOE FinEx CO TOTAL PR MOOE FinEx CO Sub-Total PS MOOE FinEx Fi	MODE FinEx CO TOTAL PS MODE FinE CO Sub-Total PS MODE FinE CO Sub-Total	MODE FIREX CO TOTAL PS MODE FIRE CO Sub-Total PS MODE FIRE CO Sub-Tota	MODE FIREX CO TOTAL PS MODE FIRE CO Sub-Total PS MODE FIRE CO Sub-Tota	MODE FIREX CO TOTAL PRINCE ACCOUNTS Psyable Current Year's Accounts Psyable Co Sub-Total Ps MODE Fire CO Sub-Total Ps MODE Fire CO Sub-Total Ps MODE Fire CO Sub-Total Psyable Current Year's Accounts Psyable Current Year's	MODE FinEX CO TOTAL PS MODE FINE CO Sub-Total PS MODE FINE CO Sub-Tota	MODE FIRES CO TOTAL PRINCEY Accounts Peyable Current Year's Accounts Psyable Current Year's Ac	MODE FIREX CO TOTAL PRIOR Prior Year's Accounts Psyable Co Sub-Total Psyable CO Sub-Total Ps MODE FIRE CO Sub-Total TOTAL SUB-TOTAL PS MODE FIRE CO SUB-TOTA	MODE FinEx CO	MODE FleEx CO	MODE Frietx CO TOTAL Prietr Veter Accounts Psychia S	MODE Field Total Prior Record Prior Prio	MICOE Prieck Pr	### BIOCE Print CO	MOCE Field: CO

NESTOR D. DOMENDEN, CESO IV OIC, Regional Executive Director