# MONTHLY REPORT OF DISBURSEMENTS For the month of October 2021

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

		C	urrent Year I	Budget						P	rior Year's							Tru	ust Lia	bilities			Grand Tot	tal		1
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	Prior Y MOOE	ears' Acco	ounts Payable CO	Sub-Total	PS	Current Ye MOOE	ear's Acco	unts Payable	Sub-Total	TOTAL	SUB- TOTAL	PS MO	00E (	CO TOTAL	. PS	MOOE	FinEx	со	TOTAL	Rema
1	2	3	4	5	6	7	MOOE 8	FINEX 9	10	Sub-Total 11	PS 12	MOOE 13	14	CO 15	16	17	18	19 2	20	21 22	23	24	25	26	27	28
ASH DISBURSEMENTS						,			10			15	14	15	10	- 1/	10	10 -	20	21 22	23		<del> </del>	20	21	
Notice of Cash Allocation (NCA)	6,726,217.17	50,811,191.63	_	797,189.92	58,334,598.72	_	825,079.48	1 . 1	274,117.27	1,099,196.75	.	1,309,256.52	.	511,861.95	1,821,118.47	2,920,315.22	61,254,913.94	1.1	-		6,726,217.17	52,945,527.63	3 - 1	1,583,169.14	61,254,913.94	1
MDS Check Issued	661,552.98	42,731,300.68		_	43,392,853.66		226,875.00			226,875.00		2,257.92			2,257.92	229,132.92					661,552.98	42,960,433.60			43,621,986.58	Í
Advice to Debit Account	6,064,664.19	8,079,890.95		797.189.92	14,941,745.06		598,204.48		274,117.27	872,321.75		1,306,998.60		511.861.95	1,818,860.55	2,691,182.30					6,064,664.19	9,985,094.03		1,583,169.14	17,632,927.36	1
Notice of Transfer Allocations (NTA)	-	-					- 0,0,201.10	.	27 1,117.27	-	.	-	.	- 1	-	2/07/1/02/00	- 17,002,727.00	1.1	.		-	7,700,071.00	´  .	-		ĺ
MDS Check Issued					_					-					-	_					_		_	_		1
Advice to Debit Account					_					-					-	_	_						_	_	_	1
Working Fund For FAPs					_					-					-	_					_		_	_		1
Cash Disbursement Ceiling (CDC)					_					-					-	_				-	_		-	-	-	1
TOTAL CASH DISBURSEMENTS	6,726,217.17	50,811,191.63	-	797,189.92	58,334,598.72	-	825,079.48	- 1	274,117.27	1,099,196.75	-	1,309,256.52	- 1	511,861.95	1,821,118.47	2,920,315.22	61,254,913.94	1 - 1	-		6,726,217.17	52,945,527.63	3 -	1,583,169.14	61,254,913.94	1
ION-CASH DISBURSEMENTS																										1
Tax Remittance Advices Issued (TRA)	721,813.47	2,679,914.88		2,205,845.78	5,607,574.13		331,796.49		854,287.73	1,186,084.22		90,162.69		5,992.00	96,154.69	1,282,238.91	6,889,813.04			-	721,813.47	3,101,874.06	5 -	3,066,125.51	6,889,813.04	1
Non-Cash Availment Authority (NCAA)					-					-					-	-	-			-		-	-	-	-	1
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	1
deductions from claims																										1
Overpayment of expenses					-					-					-	-	-			-		-	-	-	-	1
Restitution for loss of government property					-					-					-	-	-			-	-	-	-	-	-	1
Liquidated damages and similar claims					-					-					-	-	-			-	-	-	-	-	-	1
Others (TEF, BTr Documentary Stamp Tax,					-					-					-	-	-			-		-	-	-	-	1
etc.)																										1
TOTAL NON-CASH DISBURSEMENTS	721,813.47	2,679,914.88	-	2,205,845.78	5,607,574.13	-	331,796.49	-	854,287.73	1,186,084.22	-	90,162.69	-	5,992.00	96,154.69	1,282,238.91	6,889,813.04	1 - 1	-		721,813.47	3,101,874.06	5 -	3,066,125.51	6,889,813.04	1
GRAND TOTAL	7,448,030.64	53,491,106.51	-	3,003,035.70	63,942,172.85	-	1,156,875.97	-	1,128,405.00	2,285,280.97	-	1,399,419.21	-	517,853.95	1,917,273.16	4,202,554.13	68,144,726.98	-	-		7,448,030.64	56,047,401.69	-	4,649,294.65	68,144,726.98	<u></u>
SUMMARY:		Previous I	Report		This mont	<u>h</u>		As	s at Date									<u>F</u>	Previou	us Report		This month		As at Date		
Total Disbursement Authorities Received		2.301	1,997,098.16		1.170.	180,250.04		3	3,832,878,271.89					-	Total Disbursemer	nts Program			2.30	01,997,098.16	5	1,170,180,250.0	4	3,472,177,348.20		
NCA			8,579,773.00			214,327.00		2	2,788,794,100.00						Less: Actual Disbu					52,698,021.85		68,144,726.98		2,730,842,748.83		
NTA		10	0,610,000.00		993,	076,110.00		1	1,003,686,110.00																	
Working Fund															(Over)/Under spen	nding			(360	0,700,923.69	)	1,102,035,523.0	6	1,102,035,523.06		
TRA		33	3,508,248.85		6,	889,813.04			40,398,061.89																	
CDC																										
NCAA																										
Less: Notice of Transfer of Allocations (NTA) issu	ıed	2.20	1 007 000 1/		1.170	100 050 04	-		000 070 074 00																	
Total Disbursement Authorities Available Less:		2,30	1,997,098.16		1,170,	180,250.04		3	3,832,878,271.89																	
Lapsed NCA																										
Disbursements		2 663	2,698,021.85		68	144,726.98		2	2,730,842,748.83																	
Less: Other Non-Cash Disbursements		2,002	2,070,021.00		00,	111,720.70		-	2,730,012,710.03																	
Disbursements effected through outright dec	ductions from claim																									
Overpayment of expenses	additions from oldini																									
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	ecks)						_																			
Balance of Disbursement Authorities as at date	<b>:</b>	(360	0,700,923.69)	= :	1,102,	035,523.06	•	1	1,102,035,523.06																	
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		ARNOLD T. E	BREO													<u></u>				IDEN, CE		<del></del>				
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# MONTHLY REPORT OF DISBURSEMENTS For the month of October 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

Provide   Prov			Cu	rrent Year Bu	dget							Prior Yea	r's Budget							Trust	t Liabili	ties				Grand Total			
STATE   STAT	Particulars	nc	MOOF	EinEv	CO	TOTAL		Prior Ye	ars' Accou	nts Payable			Current	t Year's Ac	ccounts Payable		TOTAL	SUB- TOTAL	DC	MOOR	- CC	TOTAL	nc		MOOF	EinEv	CO	TOTAL	Rem
International Conference Conferen		гэ	WIOOE	FILLEX	CO	TOTAL		MOOE	FinEx	CO	Sub-Total		MOOE	FinEx	CO	Sub-Total	TOTAL					TOTAL	. 13		WIOOE	FILLEX	CO	TOTAL	
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Total Discovered Program  Total Control Control  Total Control Control  Total Con	Notice of Transfer Allocations (NTA)					-				•		<b>↓</b>		<b>+</b> ~		<b></b>	·	.   .	-	-	-   -	-	.	-	-	-	-	-	
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Total Discoverence Authorities Received  ADMINISTRATE AND ADMINISTRATES  ADMINISTRATES AND ADMINISTRATES  ADMINISTRATES AND ADMINISTRATES  ADMINISTRATES AND ADMINISTRATES	Advice to Debit Account									I V	<b>\                                    </b>	ΙR	HI	T. V	IAL.		1						.	-		-		_	
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SUMMARY: Provinus Resport This month As at Date  Total Distancent Authorities Received  NA Working Fund  Total Distancent Authorities Received  NA Working Fund  TOTA  Once  NA	· · · · · · · · · · · · · · · · · · ·								$\perp$																				_
SUMMARY: Presious, Resort This month As at Date  Total Disbursement Authorities Received  NCA  NCA  NCA  NCA  SUMMARY: Core  NCA  Loss Actual Disbursement Rumon Substructure Program Loss Actual Disbursements  (Over)Under spending  Core  NCA  Loss Notes of Transfer of Allocations (NTA) Issued  Total Disbursement Authorities Received  Core  NCA  Loss Notes of Transfer of Allocations (NTA) Issued  Total Disbursement Authorities Received  Core  NCA  Loss Notes of Transfer of Allocations (NTA) Issued  Total Disbursement Authorities Received  Total Disbursement Authorities Received  NCA  Loss Notes of Transfer of Allocations (NTA) Issued  Total Disbursement Authorities Received  NCA  Substructive Substructive Substructions (NTA) Issued  Total Disbursement Authorities Received  NCA  Substructive Substructive Substruction (NTA) Issued  Total Disbursement Authorities Received  NCA  NCA  Substructive Substructiv		-		·   -	-	-	<u> </u>	-	<u> </u>	-	-	-	-	<u> </u>	-	<u> </u>	· .		<u> </u>	<u> </u>			•	-	-			-	
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Certified Correct:  Approved By:  NESTOR D. DOMENDEN, CESO IV	Add/Less: Adjustments (e.g., cancelled/staled check	(S)																											
ARNOLD T. EBREO  NESTOR D. DOMENDEN, CESO IV	Balance of Disbursement Authorities as at date				_		-	_		-	•																		
ARNOLD T. EBREO  Chief Accounting Section  NESTOR D. DOMENDEN, CESO IV  Evacutive Director IMPLIC - Pagingal Evacutive Director	Certified Correct:																	Approved B	y:										
ARNOLD T. EBREO  NESTOR D. DOMENDEN, CESO IV  Chief Accounting Section  Frequency Burger III/O/C. Pagings Evacuative Director				-																/									
ARNOLD T. EBREO  NESTOR D. DOMENDEN, CESO IV  Chief Accounting Section  Evacuative Director  Evacuative Director							_																			_			
Chief Accounting Section Evacutive Director		A	RNOLD T. E	BREO														NES	STØR	D. DQN	MEND	EN, CES	SO IV						
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# MONTHLY REPORT OF DISBURSEMENTS For the month of October 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 B	Budget						Prior Ye	ar's Budg								Trust Lia	abilities				Grand Tot	al		
Particulars	PS	MOOE	FinEx	CO	TOTAL				unts Payable				Year's Ac			TOTAL	SUB- TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	СО	TOTAL	Remar
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ASH DISBURSEMENTS	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
Notice of Cash Allocation (NCA)	_	_		_		l .	l .	1 . 1			.	_		١.			.   _		-					_		.   .	
MDS Check Issued					_																	_					
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Advice to Debit Account																	.							_			
Working Fund For FAPs																	.							_			
Cash Disbursement Ceiling (CDC)																	.							_			
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-		-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-			
ON-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,					-																	-	_	-			
etc.)																											
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUMMARY:		Previous	Report		This r	month_		As	at Date										Prev	ious Rep	<u>por</u> t		This month		As at Date		
Total Disbursement Authorities Received			5,176,168.00			-			25,176,168.00						Total Disbursen						25,176,168.0			-	25,176,168.0		
NCA		2	5,176,168.00						25,176,168.00	)					Less: Actual Dis	sbursements					19,946,611.6	4		-	19,946,611.6	54	
NTA															(0 )						F 000 FF / 0	_				<del></del>	
Working Fund															(Over)/Under sp	enaing					5,229,556.3	6			5,229,556.3	36_	
TRA									-																		
CDC																											
NCAA Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available	-	2	5,176,168.00	•			_		25,176,168.00	<del>-</del>																	
Less:		2	3,170,100.00						23,170,100.00	,																	
Lapsed NCA																											
Disbursements		1	9,946,611.64						19,946,611.64	1																	
Less: Other Non-Cash Disbursements			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						17/7/0/01/10																		
Disbursements effected through outright deduction	ns from clai																										
Overpayment of expenses	no nom olar																										
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	-		5,229,556.36	•		-	_		5,229,556.36	5																	
	•			•			_	_																			
Certified Correct:																	Approved By	y:									
			_															-									
		1	<i></i>																								
			10050			_															0500			_			
		VOLD T. I																NES	TO/R D. DOME	NDEN,	CESO IV						
	Chiof	Δccountir	ng Section	ı													Execu	tive Dire	eclor#HOIC - F	Regiona	al Executive	Director					

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

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

		Curre	nt Year Bu	dget							Prior Year'	's Budget							Trust	Liabilitie	!S			Grand Tot	tal		
Particulars	PS	MOOE	FinEx	со	TOTAL				counts Payable				Year's Ac	counts Payable		TOTAL	SUB- TOTAL	DS	MOOE	СО	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remark
		MOOL				PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	28
CASH DISBURSEMENTS	17 (2) 240 22	1,076,348,254.68		12.920.509.11	1.106.905.004.02		4.918.078.29		7 050 077 00	44 074 055 /0		6.119.049.92		11.519.052.04	17.638.101.96	20 / 20 457 50	1,136,514,461.60					47 (2) 240 22	4 007 005 000 00		24 402 020 40	1 12/ 514 4/1 /0	ı
Notice of Cash Allocation (NCA)	17,636,240.23		1	12,920,509.11	1			-	7,053,277.33	11,971,355.62	-	., ,,	-	11,519,052.04		29,609,457.58		1 -	-	-	-	17,636,240.23	1,087,385,382.89	-	31,492,838.48	1,136,514,461.60	1
MDS Check Issued	2,426,719.32	1,058,212,118.95	1	-	1,060,638,838.27		24,900.00		- 1	24,900.00		480,224.33		-	480,224.33	505,124.33	1,061,143,962.60				-	2,426,719.32	1,058,717,243.28	-	-	1,061,143,962.60	1
Advice to Debit Account	15,209,520.91	18,136,135.73		12,920,509.11	46,266,165.75	-	4,893,178.29		7,053,277.33	11,946,455.62		5,638,825.59		11,519,052.04	17,157,877.63	29,104,333.25	75,370,499.00				-	15,209,520.91	28,668,139.61	-	31,492,838.48	75,370,499.00	1
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
MDS Check Issued					-					-					-	-	-				-	-	-	-	-	-	1
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	1
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	1
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	1
TOTAL CASH DISBURSEMENTS	17,636,240.23	1,076,348,254.68	-	12,920,509.11	1,106,905,004.02	-	4,918,078.29	-	7,053,277.33	11,971,355.62	-	6,119,049.92	-	11,519,052.04	17,638,101.96	29,609,457.58	1,136,514,461.60	-	-	-	-	17,636,240.23	1,087,385,382.89	-	31,492,838.48	1,136,514,461.60	1
ION-CASH DISBURSEMENTS																											1
Tax Remittance Advices Issued (TRA)	824,583.21	1,191,010.99		96,408.00	2,112,002.20		107,072.69		517,714.44	624,787.13		29,461.60		34,124.13	63,585.73	688,372.86	2,800,375.06				-	824,583.21	1,327,545.28	-	648,246.57	2,800,375.06	ı
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-		1
Disbursements effected through outright			-					-		-	-		-					-	-	-	-			-			1
deductions from claims																											1
Overpayment of expenses					-					-					-	_	-						-				ı
Restitution for loss of government property					_					_					_	_	_					_	_	_	_	_	1
Liquidated damages and similar claims					_					_					_	_	_					_	_	_	_	_	1
Others (TEF, BTr Documentary Stamp Tax,																											ı
etc.)					-					-						· ·									-	-	1
,	824.583.21	1.191.010.99		96,408.00	0.440.000.00		107,072.69		517,714.44	624,787.13		29.461.60		34,124.13	63.585.73	(00.070.0/	0.000.075.07					004 500 04	4 007 545 00			0.000.075.07	1
TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL	18.460.823.44	1,191,010.99		13.016.917.11	2,112,002.20 1.109.017.006.22		5.025.150.98	-	7.570.991.77	12.596.142.75		6.148.511.52	-	11.553.176.17	17.701.687.69	688,372.86 30,297.830.44	2,800,375.06 1.139.314.836.66	<u> </u>	<u> </u>	-	-	824,583.21 18.460.823.44	1,327,545.28 1.088.712.928.17	-	648,246.57 32,141.085.05	2,800,375.06 1.139.314.836.66	1
SKAND TOTAL	18,460,823.44	1,077,539,265.67	-	13,016,917.11	1,109,017,006.22		5,025,150.98	-	7,570,991.77	12,596,142.75	-	6,148,511.52		11,553,176.17	17,701,687.69	30,297,830.44	1,139,314,836.66	-		-	-	18,460,823.44	1,088,712,928.17	-	32,141,085.05	1,139,314,836.66	
SUMMARY:		Previous Repo	<u>or</u> t		This month	1		<u>A</u>	As at Date										Pre	evious F	Report		This month		As at Date		
Total Disbursement Authorities Received			,997,098.16			291,375.06			4,491,169,646.95					1	Total Disbursement	s Program				2,301,	,997,098.16		658,291,375.06		2,960,288,473.22		
NCA			794,100.00			923,000.00			3,078,717,100.00					I	ess: Actual Disbur	sements				2,730,	842,748.83		1,139,314,836.66		3,870,157,585.49		
NTA		1 002	686 110 00		265 1	568 000 00			1 369 254 110 00																		

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month
Total Disbursement Authorities Received	2,301,997,098.16	658,291,375.06	4,491,169,646.95	Total Disbursements Program	2,301,997,098.16	658,291,375.06
NCA	2,788,794,100.00	289,923,000.00	3,078,717,100.00	Less: Actual Disbursements	2,730,842,748.83	1,139,314,836.66
NTA	1,003,686,110.00	365,568,000.00	1,369,254,110.00			
Working Fund				(Over)/Under spending	(428,845,650.67)	(481,023,461.60)
TRA	40,398,061.89	2,800,375.06	43,198,436.95		<u></u>	<u> </u>
CDC						
NCAA						
Less: Notice of Transfer of Allocations (NTA) issued						
Total Disbursement Authorities Available	2,301,997,098.16	658,291,375.06	4,491,169,646.95			
Less:						
Lapsed NCA						
Disbursements	2,730,842,748.83	1,139,314,836.66	3,870,157,585.49			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from clair	ms					
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	(428,845,650.67)	(481,023,461.60)	621,012,061.46			
Certified Correct:				Approved B	y:	

ARNOLD T. EBREO Chief, Accounting Section

NESTOR D. DOMENDEN, CESO IV
Executive Director III/OIC - Regional Executive Director

621,012,061.46

# MONTHLY REPORT OF DISBURSEMENTS For the month of November 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

			Currer	nt Year Bu	ıdget										Prior Y	ear's Budget										Trust I	Liabilitie	es				Grand Tot	tal		_
Particulars	PS	MOOE	.	FinEx	CO		TOTAL					nts Payable							unts Payable			TOTAL	SU	JB- TOTAL	PS	MOOE	co	TOTAL	. PS		MOOE	FinEx	СО	TOTAL	Rema
1						_		PS		OE	FinEx	CO	S	ub-Total		MOOE		FinEx	CO	Sub-To										_					
ASH DISBURSEMENTS	2	3	-+	4		-	6	7	+ -	8	9	10	+	11	12	13	_	14	15	16	·	17	_	18	19	20	21	22	23	_	24	25	26	27	2
Notice of Cash Allocation (NCA)	_		.			.		Ι.	.		_				.   .		.				.		.		1 .		١.			.			_		
MDS Check Issued															.								.	_						.		_	_	_	
Advice to Debit Account																																			
Notice of Transfer Allocations (NTA)						- 1															1		1	-				-		1	_				
MDS Check Issued						- 1						T A		П	דוי	/ A	TC	$\neg$ $\wedge$		TT	$\cap$	T A	·		1 -		1 -			1	-	•	•	1	
Advice to Debit Account						- 1							( )	l'	` IIK	САГ	רו וע	$\searrow \mathcal{A}$	11			IN	·	-						1	-	-			
						- 1	-					T A	Y	1	:   <b>L</b>	A	1	ノム		1	V	T A	-					1		1	-			-	
Working Fund For FAPs						- 1	-								·						-		-	-				· ·		-	-	-	-	-	
Cash Disbursement Ceiling (CDC)			_			_	-		-				+		-		-			+			-		+		_	-		-	-	-		-	_
TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS			-			-		-	-	- 1		-	+-		·   ·		-			+			-		+ -	<u> </u>	-	-	_	-		-	-	-	4
						- 1																													
Tax Remittance Advices Issued (TRA)															·						- 1		-	-				-		-		-	-	-	
Non-Cash Availment Authority (NCAA)							-								-						-		-	-				-		-		-	-	-	
Disbursements effected through outright	-		-	-		-	-		.	- 1	-	-			-   -		-	-	-		- 1		-	-	1 -	-	-	-		-		-	-	-	
deductions 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,						- 1	-								-						-		-	-				-		-	-	-	-	-	
etc.)																																			
TOTAL NON-CASH DISBURSEMENTS	-		-	-		-	-		·	-	-	-			-   -		-	-			-		-		-	-	-	-		-	-	-		-	_
GRAND TOTAL	-		-	-		-	-		-	-	-	-			-   -		-	-	-		-		-	-	-	-	-	-		-	-	-	-	-	
SUMMARY:		Previ	ious Re	<u>epor</u> t			This r	nonth_			As	at Date														Pre	vious R	Report		<u>Th</u>	his month		As at Date		
Total Disbursement Authorities Received				-					-				-									ts Program									-		-		
NCA													-							Less: Actu	ual Disbur	sements											-		
NTA													-							(0. )									_					_	
Working Fund																				(Over)/Un	naer spend	aing							_		-		-	-	
TRA													-																						
CDC																																			
NCAA																																			
Less: Notice of Transfer of Allocations (NTA) issu Total Disbursement Authorities Available	iea								_	-			_																						
Less:				-					-				-																						
Lapsed NCA																																			
Disbursements													_																						
Less: Other Non-Cash Disbursements																																			
Disbursements effected through outright ded	luctions from cla	iı																																	
Overpayment of expenses	idelions ironi ele																																		
Restitution for loss of government proper	rtv																																		
Liquidated damages and similar claims																																			
Others (e.g., TEF, BTr Docs Stamp, etc.)																																			
Add/Less: Adjustments (e.g., cancelled/staled che	ecks)																																		
Balance of Disbursement Authorities as at date				-	•	_			-	-			=																						
Certified Correct:																							App	proved B	y:	_									
				,																				/	2/										
								_																		\						_			
<del>-</del>	AR	NOLD T	. EBR	EO																	_			NE(ST	OR D	DOME	NDF	N, CES	SO IV						
		Accoun																					Evocus						ecutive D	iroctor	r				
	GHIEL,	Account	ung 3	CCHOIL																			LACCU	טוועכ טוופנ	ZOI III	010-1	Negio	ıııaı LX	ecutive D	AL CCIOI	1				

# MONTHLY REPORT OF DISBURSEMENTS For the month of November 2021

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

		Cı	irrent Year Bu	udget						Prior	Year's Bud	iget								Trust L	iabilities			G	rand Total			$\overline{}$
Particulars	PS	MOOE	FinEx	CO	TOTAL				ınts Payable					Accounts P			OTAL	SUB- TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
						PS	MOOE	FinEx	CO	Sub-Total	PS		FinEx			otal												<del></del>
1 CASH DISBURSEMENTS	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
Notice of Cash Allocation (NCA)	_	l _		_	_		_	١.	_	1 .		1 .					_	_		784,875.00		784,875.00	_	784,875.00		_	784,875.00	1
MDS Check Issued		1	'		1	'	_	'		1 '	'	1 -	'	'		·		1	'	784,875.00		784,875.00	]	784,875.00	'	-	784,875.00	1
Advice to Debit Account					-					1						-	-	-		704,073.00		704,073.00	-	704,073.00	·	-	704,073.00	1
Notice of Transfer Allocations (NTA)					-					1						-	-	-				-		-	·	-	-	1
MDS Check Issued					1					1 '						·		1	'	-	'			-	'	-	-	1
Advice to Debit Account										1 1																		1
Working Fund For FAPs										1 1																		1
Cash Disbursement Ceiling (CDC)										l .						.												1
TOTAL CASH DISBURSEMENTS		-	-	_	-	<del>                                     </del>	-	<del>  -</del>	-	<del>                                     </del>	+ -	+	+ -	<del>-</del>				<del> </del>	-	784,875.00	+ -	784,875.00	_	784,875.00			784,875.00	1
NON-CASH DISBURSEMENTS		1								1		1	1							,		704,070.00		704,075.00			704,073.00	1
Tax Remittance Advices Issued (TRA)					_													_				_	_	-	-	-	-	1
Non-Cash Availment Authority (NCAA)					_													_				_	_	-	-	-	-	1
Disbursements effected through outright		_	_	_	_		_							_				_	_	-	-	_	_	-	_	-	-	1
deductions from claims																												1
Overpayment of expenses					_											-	-	_				_		-	_	-	-	1
Restitution for loss of government property					-					_						-	-	-				-	-	-	-	-	-	1
Liquidated damages and similar claims					-											-	-	-					-	-	-		-	1
Others (TEF, BTr Documentary Stamp Tax,					-					-						-	-	-				-	-	-	-	-	-	1
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	784,875.00	-	784,875.00	-	784,875.00	-	-	784,875.00	
SUMMARY:		Previous	<del>-</del> _		This m	nonth			at Date											<u>Pre</u>	vious Re	<del></del>		This month		As at Date		
Total Disbursement Authorities Received			5,176,168.00			-			25,176,168.00							ursements Pro						25,176,168.00				25,176,168.00		
NCA NTA		2	5,176,168.00						25,176,168.00	1					Less: Actua	al Disburseme	ents					19,946,611.64		784,875.00		20,731,486.64		
Working Fund															(Ovor)/Lind	ler spending			-			5,229,556.36	-	(784,875.00)		4,444,681.36		
TRA															(Ovci)/Onu	ici speriulity			=			3,227,330.30	=	(704,073.00)	-	4,444,001.30	:	
CDC																												
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued	d																											
Total Disbursement Authorities Available Less:		2	5,176,168.00	-		-	_		25,176,168.00	Ī																		
Lapsed NCA																												
Disbursements		1	9,946,611.64			784,875.00			20,731,486.64																			
Less: Other Non-Cash Disbursements																												
Disbursements effected through outright dedu	ictions from cla	I																										
Overpayment of expenses																												
Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)	y																											
Add/Less: Adjustments (e.g., cancelled/staled check	ks)																											
Balance of Disbursement Authorities as at date	K3)		5,229,556.36	- <b>•</b>		(784,875.00)	_ _		4,444,681.36	_ 																		
Certified Correct:																		Approved B	y:	-								
																				14								
<del></del>	ND.	NOLD T. E	RRF∩			_													NEC	STOR D. DØN	IENDE	VI CESO IV			-			
		Accountin																Execut				n, CESO IV nal Executive	Director					

# MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021

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 I	Budget						I	Prior Yea	ar's Budget							Trust L	Liabilitie	es			Grand Tot	tal		_
Particulars	PS	MOOE	FinEx	со	TOTAL	L			counts Payable					counts Payable		TOTAL	SUB- TOTAL	PS	MOOF	co	TOTAL	PS	MOOE	FinEx	СО	TOTAL	Rer
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1 SH DISBURSEMENTS	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	
Notice of Cash Allocation (NCA)	25,215,690.56	675,495,645.7	, l	93,251,623.21	793,962,959.56		13,426,338.61		28,408,202.47	41,834,541.08		16,993,322.65		33,463,238.17	50,456,560.82	92,291,101.90	886,254,061.46					25,215,690.56	705,915,307.05		155,123,063.85	886,254,061.46	
MDS Check Issued	6,805,417.75	491,511,989.3		50,085,465.90	548,402,872.98	'	2,522,200.52	-	13,386,067.45	15,908,267.97	-	8,735,608.25	-	19,822,818.53	28,558,426.78	44,466,694.75	592,869,567.73		_	-		6,805,417.75	502,769,798.10	- 1	83,294,351.88	592,869,567.73	
			1	1 1																	-			-			
Advice to Debit Account	18,410,272.81	183,983,656.4	-6	43,166,157.31	245,560,086.58	-	10,904,138.09		15,022,135.02	25,926,273.11		8,257,714.40		13,640,419.64	21,898,134.04	47,824,407.15	293,384,493.73				-	18,410,272.81	203,145,508.95	-	71,828,711.97	293,384,493.73	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	_
TOTAL CASH DISBURSEMENTS	25,215,690.56	675,495,645.7		93,251,623.21	793,962,959.56	-	13,426,338.61	-	28,408,202.47	41,834,541.08	-	16,993,322.65	-	33,463,238.17	50,456,560.82	92,291,101.90	886,254,061.46	-	-	-	-	25,215,690.56	705,915,307.05	-	155,123,063.85	886,254,061.46	_
N-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	827,362.56	438,254.1	3	895,806.72	2,161,423.41		308,184.63		304,509.68	612,694.31		195,164.72		955,169.73	1,150,334.45	1,763,028.76	3,924,452.17				-	827,362.56	941,603.48	-	2,155,486.13	3,924,452.17	
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	827,362.56	438,254.1	3 -	895,806.72	2,161,423.41	-	308,184.63	-	304,509.68	612,694.31	-	195,164.72	-	955,169.73	1,150,334.45	1,763,028.76	3,924,452.17	١.	-	-	-	827,362.56	941,603.48	-	2,155,486.13	3,924,452.17	1
RAND TOTAL	26.043.053.12			94.147.429.93	796.124.382.97		13.734.523.24	-	28.712.712.15	42.447.235.39	-	17.188.487.37	-	34.418.407.90			890.178.513.63		-	-	-	26.043.053.12			157,278,549,98	890.178.513.63	
SUMMARY:		Previous	Report		This month	n .		A	is at Date				•						Prev	vious R	Report		This month		As at Date		
						_																	THIS HIGHLI				
Total Disbursement Authorities Received			91,169,646.95			66,452.17			4,760,336,099.12						Total Disbursemen						59,646.95		269,166,452.17		4,760,336,099.12		
NCA			78,717,100.00		265,2	42,000.00			3,343,959,100.00						Less: Actual Disbu	ursements			3	3,870,15	57,585.49		890,178,513.63		4,760,336,099.12		
NTA		1,3	69,254,110.00	)					1,369,254,110.00													-					
Working Fund															(Over)/Under sper	nding				621,01	12,061.46	•	(621,012,061.46)	-	-		
TRA			43,198,436.95		3,9	24,452.17			47,122,889.12																		
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) iss	sued			<del>-</del>		// 150 17			. 7/2 22/ 222 42																		
Total Disbursement Authorities Available		4,4	91,169,646.95	1	269,1	66,452.17			4,760,336,099.12																		
Less:																											
Lapsed NCA					200.4	70.540.10			. 7/2 22/ 222 42																		
Disbursements		3,8	70,157,585.49	'	890,1	78,513.63			4,760,336,099.12																		
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright de	eductions from claim																										
Overpayment of expenses																											
Restitution for loss of government prop																											
Liquidated damages and similar claims	S					-			-																		
Others (e.g., TEF, BTr Docs Stamp, etc.)																											
Add/Less: Adjustments (e.g., cancelled/staled ch Balance of Disbursement Authorities as at date			21,012,061.46	_	(/21.01	12,061.46)																					
	ie		21,012,001.40	=	(021,01	12,001.40)																					
Certified Correct:																	Approved By:			/							
			7_																1								
-	//	ARNOLD T.	FRDEO			-											NESTO	ח פו	DOME	EMDE	N CES	O IV		-			
				_												-											
	Chi	ief, Accounti	ng Section	Π												E	xecutive Directo	or III/	UIC - I	regio	nai Exe	ecutive Direc	tor				

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	dget								Prior Y	ear's Budget							Tru	ust Liabi	ilities				Gr	rand Total			
Particulars	PS	MOOE	FinEx	CO	TOTA	AL _				ounts Payable					Accounts Payable		TOTAL	SUB- TOTA	AL F	PS M	100E (	со то	OTAL	PS	MOOE		FinEx	СО	TOTAL	Remai
1	2						PS 7	MOOE	FinEx	CO	Sub-Total			FinEx		Sub-Total			- 1	- 1	- 1	- 1	- 1							-
ASH DISBURSEMENTS	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
Notice of Cash Allocation (NCA)		l .	l .		.	.			١.		l .	. l .	.		1 .				.	.	.	.	.			.				.
MDS Check Issued																														
						-						·					.		-				-	-		-				
Advice to Debit Account						-					1	-					.		-				-	-		-	-		-	
Notice of Transfer Allocations (NTA)						-				N T	$\wedge$ $\mathbf{T}$	רדי	/ A T	T	AC	<b>₼ T </b>	N T		-	-	-	-	-	-		-	-		-   -	
MDS Check Issued						-						·K	′  Д 1\			II I (			-				-	-		-	-		-	
Advice to Debit Account						-				IN	$\mathcal{L}$	. T /					TIN .		-				-	-		-	-		-	•
Working Fund For FAPs						-						-					-   -		-				-	-		-	-			
Cash Disbursement Ceiling (CDC)						-						-							-				-	-		-	-			·
TOTAL CASH DISBURSEMENTS	-	-	-		-	-	-	-	-	-					-				-	-	-	-	-	-		-	-			<u>.  </u>
ON-CASH DISBURSEMENTS																														
Tax Remittance Advices Issued (TRA)						-					1	-							-				-	-		-	-		-	
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		-	-		-	-	-	-	-	-	<b>†</b>		.		-				-	-	-	-	-	-		-	-			
									1		1															· ·				
SUMMARY:		Previous	Report		<u>T</u>	his mont	<u>th</u>		<u>A:</u>	s at Date											Previou	s Repo	<u>oor</u> t		This mon	nth		As at Date		
Total Disbursement Authorities Received			-				-										ements Program						-							
NCA																Less: Actual [	Disbursements						-			-			-	
NTA																								-						
Working Fund																(Over)/Under	spending			_			-	=		-	_		<u>-</u>	
TRA																														
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 deduce	ctions from cl	i																												
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			-	-						-	_																			
Certified Correct:																		Approved	By:	_										
																			-	/	-									
		12																	1		)									
	A.	NOLD T. EI	RRFN															MES	STÓP	D/N	OMEN	DEN	, CESC	O IV						
																	-								otor					
	Culei	Accounting	y section														E	xecutive Dire	ector	III/Ul(	с - <b>к</b> е	giona	ai Exe	cutive Dire	ClUI					

# MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021

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

		Cui	rrent Year Bu	dget						Prior Y	ear's Budget	t							Trust	Liabilities	S			Grand Tota	I		
Particulars	PS	MOOE	FinEx	СО	TOTAL				unts Payable				'ear's Acc		,	TOTAL	SUB- TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	СО	TOTAL	Rem
						PS	MOOE	FinEx	CO	Sub-Total			FinEx		Sub-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	28
H DISBURSEMENTS																			4,444,681.3	,	4,444,681.36		4,444,681.36			- 4,444,681.3	
Notice of Cash Allocation (NCA)	-	-	-	-	1 .	1 -	-	-	-	-	'	-	- 1	-	-	-	-	1 1				-					
MDS Check Issued					-					-					-	-	-		4,444,681.3	6	4,444,681.36	-	4,444,681.36			- 4,444,681.3	6
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,444,681.3	6 -	4,444,681.36	-	4,444,681.36	-		- 4,444,681.3	.6
ON-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 - 1	-	-	-	-	-	-			
GRAND TOTAL	-	-	-		-	-	-	-	-	-		-	- 1	-	-	-	-	1 - 1	4,444,681.3	6 -	4,444,681.36	-	4,444,681.36	-		- 4,444,681.3	6
SUMMARY:		Previous	Report		This n	nonth		As	at Date										Pre	vious Re	<u>epor</u> t		This month		As at Date		
Total Disbursement Authorities Received		2	5,176,168.00						25,176,168.00						Total Disburseme	onte Drogram					25,176,168.00		_		25,176,168	00	
NCA			5,176,168.00						25,176,168.00						Less: Actual Dist						20,731,486.64		4,444,681.36		25,176,168		
NTA		-	0,170,100.00						-						Ecos. Notaal Disc	discincins					20,701,100.01		1,111,001.50				
Working Fund															(Over)/Under spe	ndina		_			4,444,681.36	-	(4,444,681.36			_	
TRA									_						(Over)/Orider Spe	inding .		=			1,111,001.00	=	(1,111,001.50	=		_	
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available			5,176,168.00	-		-	-		25,176,168.00																		
Less:		-	0,170,100.00						20,170,100.00																		
Lapsed NCA																											
Disbursements		2	0,731,486.64			4,444,681.36			25,176,168.00																		
Less: Other Non-Cash Disbursements		_	-,,			.,,																					
Disbursements effected through outright deductio	ns from clair	r																									
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			4,444,681.36	- -		4,444,681.36)	-		-																		
Certified Correct:																	Approved B	v.									
Certified Correct.																	whhi oven p	y.		•							
			, ,																1	`							
	/ 1	RNOLD T. EE	DDEC			_												NICO	TOR <b>0</b> . DOM	/ IENIDE'	N CECO IV			_			
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	Cniet,	Accounting	J Section														Executi	ve Dire	ector III/OIC -	Regio	nal Executive	Director					