Department: DEPARTMENT OF AGRICULTURE

Certified Correct:

Chief, Accounting Section

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

		Cun	rent Year Bu	dget	40.0				Pri	Budget				Tru	st Liabilit	ties			Grand Total			97			
Particulars							Prior Yes	rs' Accounts Payable				Year's Ac	counts Payal	unts Payable		SUB- TOTAL								To the state of th	Rema
	PS	MOOE	FinEx	СО	TOTAL	P8	MOOE	FINE CO	Sub-Total	P8	MOOE	FinE	со	Sub-Total	TOTAL	305 1012	PS MO		A COLUMN	P8	MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6	7		9 10	11	12	13	14	15	16	17	18	19 2	0 21	22	23	24	25	26	27	28
MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Working Fund For FAPs	13,838,639.18 5,667,255.43 8,171,383.75	3,249,006.10 1,014,059.99 2,234,946.11			17,087,645.28 6,681,315.42 10,406,329.86	:	2,041,712.20 457,067.90 1,584,644.30	33,550.00	2,075,262.20 457,067.90 1,618,194.30		NS	À	C	10	2,075,262.20 457,067.90 1,618,194.30	19,162,907.48 7,138,383.32 12,024,524.16				13,838,639.18 5,667,255.43 8,171,383.75	5,290,718.30 1,471,127.89 3,819,590.41		33,550.00 33,550.00	19,162,907.48 7,138,383.32 12,024,524.16	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	13,838,639.18	3,249,006.10		-	17,087,645.28		2,041,712.20	- 33,550.00	2,075,262.20	-			-	-	2,075,262.20	19,162,907.48		. .	-:	13,838,639.18	5,290,718.30	-:	33,550.00	19,162,907.48	
ON-CASH DISBURSEMENTS Tax Remittance Advices issued (TRA)	776,370.73	13,090.09			789,460.82		82,198.21	33,330.30	82,198.21	10	w.				82,198.21	871,659.03				776,370.73	95,288.30			871,659.03	
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	776,370.73	13,090.09			789,460.82	-	82,198.21		82,198.21	1.1				- :	82,198.21	871,659.03		1.1	-:-	776,370.73	95,288.30	-:-	:	871,659.03	
RAND TOTAL	14,615,009.91	3,262,096.19			17,877,106.10		2,123,910.41	- 33,550.00							2,157,460.41	20,034,566.51		1.		14,615,009.91	5,386,006.60		33,550.00	20,034,566.51	
SUMMARY:	.,,	Previous R	sport		This mo	nth		As at Date										wious R	eport	est.	This month		As at Date		
Total Disbursement Authorities Received NCA			,522,000.00 ,522,000.00			5,945,659.03 5,074,000.00		31,467,659.03 30,596,000.00						otal Disbursemen ess: Actual Disbu				14,522,0 11,415,0			16,945,659.03 20,034,566.51		31,467,659.03 31,450,219.19		D
NTA Working Fund TRA CDC NCAA						871,659.03		871,659.03					(0	Over)/Under spend	ding		=	3,106,3	347.32		(3,088,907.48)		17,439.84		
Less: Notice of Transfer of Allocations (NTA) issue Total Disbursement Authorities Available Less: Lapsed NCA	d _	14,	522,000.00	-	16	,945,659.03		31,467,659.03																	CO
Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright dedu Overpayment of expenses Restitution for loss of government propert		11,	415,652.68		20	,034,566.51		31,450,219.19																	amy
Liquidated damages and similar claims								•																(1
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled chec	ics)																							- 1	1
Balance of Disbursement Authorities as at date	-	3.1	106,347.32	-	(3,	068,907.48)		17,439.84																	

Approved By:

NESTOR D. DOMENDEN, CESO IV

Executive Director III/OIC, Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2022

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1

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

The same of the sa		Cu	rrent Year Bu	dget			Prior Year's Budget												Trust Liabilities Grand Total								
Particulars		MODE	FinEx	co	Manager		Prior	Years' Acco	Accounts Payable			Curr	ent Year's Ac	counts Payable	ounts Payable		SUB- TOTAL				5.				- 1		1
CASH DISBURSEMENTS	PS				TOTAL	P8	MOOE	FINEx	8	Sub-Total	P8	MOOE	FINEX	co	Sub-Total	TOTAL	SUB- TUTAL	PS	MOOE	CO TO	TAL P	8	MOOE	FInEx	со	TOTAL	Remark
ASU Nepuperusyre	2	3	4	. 5	6	7		9	10	11	12	13	14	15	16	17	18	19	20	21 2	22 2	3	24	25	26	27	28
Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Working Fund For FAPs	•							14	NO	TI	2	ANS	SA	CT	IOI	1											
Cash Disbursement Ceiling (CDC)					41																						
TOTAL CASH DISBURSEMENTS																			•			•					
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)												- 1/4/7							1						7	100	
Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims	٠						# .		-					7 -	- :												
Overpayment of expenses Restitution for loss of government property Uquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,																						:		:			
TOTAL NON-CASH DISBURSEMENTS												Update and the							•								- L
GRAND TOTAL												1.1.1												-	and the same		
SUMMARY:		Previous	Report		Thie	month			As at Date										Previo	ous Rep	ort		This month		As at Date		
Total Disbursement Authorities Received NCA				0			•		-				146 (0	AUTOPOLIC PRO	Total Disburseme												
NTA Working Fund										.9					(Over)/Under spe					-	4,-						
TRA														4	(Over)ronoer spe		-	-				-					
CDC NCAA																											
Less: Notice of Transfer of Allocations (NTA) Issued								-		_																	
Total Disbursement Authorities Available		1-2-10 A:-	1				•																				
Less:																											
Lapsed NCA Disbursements																											
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deduct Overpayment of expenses Restitution for loss of government property		ir																									
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	•)						<u>. </u>			Ξ																	
Certified Correct:																rvel'Ey.	Approved E	Ву:									
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	-	ARNOLD T.	EBREO)												JE	NESTO	OR D	DOME	ENDEN	N, CESO I	V		-			
		ef. Account		n a												Fy	ecutive Direct						rector				

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

Particulare		Cu	rrent Year Bu	udget					Prior Year's Budget current Year's Accounts Payable Current Year's Accounts Payable								Tru	st Liabilitie				Grand Total			4
	P8	MOOE	FinEx	co	TOTAL	P8	MOOE	FinE CO		Sub-Tota			INE CO	Sub-Total	TOTAL	SUB- TOTAL PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	Re
	1	3	4	5	-	7	-	9	10	11		0.00	14 15	The same of the sa	17	18 19	20	21	12	23	24	25	26	27	#
DISBURSEMENTS					Sec. 1923 (2.8)			-		1100 20					100	1 1 - 4 1	- 10 M			201	100		- was not	SALTER S	
Notice of Cash Allocation (NCA) MDS Check Issued		•		20.00.001				1.1		100										1		-		3 10/97	
Advice to Debit Account				10/25/201	12.00	THEFT	ME S		1,459	1 E 16	200		0 330			E	34			37.					2
Notice of Transfer Allocations (NTA)		3	9				N	11	ר ר	TO /	NI	C	Λ.	CT		1									1
MDS Check Issued						9		V U	, ,	IK F	A II V		A		ON					1	5	1 :1	2-9		. [
Advice to Debit Account			1			11 J	-	1 1				7	- -		-							-			.
orking Fund For FAPs Cash Disbursement Ceiling (CDC)												1					405936	100	Lab 4				-	-	4
TOTAL CASH DISBURSEMENTS				re-	SECTION .			•				•			Tropic Control		Trough.		-						4
CASH DISBURSEMENTS								10			10.0					69 5	10.45	0.11		MCSE C	200			ACCES	
Tax Remittance Advices Issued (TRA)		A 150.00	1			1 2	1											11/1/							.
Non-Cash Availment Authority (NCAA) isbursements effected through outright	- 1				1 :		1							L Ph v									5	1 670	
eductions from claims					276				1 1										The State of						
Overpayment of expenses									1 1 -	12/	•														
Restitution for loss of government property				1											1										-
Liquidated damages and similar claims					1			1 2											to la				d	1	·
Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS	100.000				-							•													\div
ND TOTAL	SET IL	No. of Lot Of Lot		EASTERN.	TRAME AND		I TANKING									the state of the s	Court of a						44 11 2-2		_
	100	Previous	Penort		Thie m	nonth			As at Date									Previous F	Report		This month		As at Date		
SUMMARY:		Listands												Total Disburser	ante Program										
Total Disbursement Authorities Received			ACCUPATION			40 000				or large				Less: Actual Dis		A Company of the Control of the Cont						•	0.40	•	
NCA																					-				
NTA Working Fund										MAU IS				(Over)/Under sp	ending				STELL SON TH	-		·			
TRA																									
CDC																									
NCAA Less: Notice of Transfer of Allocations (NTA) issue	4							1000	-																
Total Disbursement Authorities Available			STATE OF	2						•															
Less:																									
Lapsed NCA						KLTILES.				1.22															
Disbursements Less: Other Non-Cash Disbursements																									
Disbursements effected through outright dedu	ctions from clair	8																							
Overpayment of expenses																									
Restitution for loss of government proper	У																								
Liquidated damages and similar claims																									
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled chec	iks)					-		_		-															
Balance of Disbursement Authorities as at data			17 5365					_		-															
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Certified Correct:																	/	2							
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	-		2020													N	ESTOR D.	DOMEN	DEN, CESO I	٧					
		RNOLD T. E														Executive Direct	ctor III/OIC	, Region	al Executive	Director				The state of	
	Chief	, Accountin	g Section			100000000000000000000000000000000000000	the supplied the			The State of the Local Division in the Local		_						•							
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