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

Particulars		Curr	ent Year Bud	get		Prior Year's Budget												- II	est Lieb	sinces .			Grand Total			
	De	MOOE	FinEx	co	TOTAL				ts Psyable	and be successful.			FinE	ccounts Payat	Washington and	TOTAL		PS M	OOE C	O TOTAL	P8	MOOE	FinEx	co	TOTAL	Remar
	P8	MODE	FINEX	CO	TOTAL	PS	MOOE	FINEX	co	Sub-Total	P8	MOOE	x	co	Sub-Total	10.12						710100000	CHAPTER TO	-		
1	1	3	4	5	- 6	7		9	10		12	13	14	15	16	17	18	19	20 2	11 22	23	24	25	26	27	28
ASH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Check Issued  Advice to Debit Account  Notice of Transfer Allocations (NTA)  MDS Check Issued  Advice to Debit Account  Working Fund For FAPs	5,662,653.10 396,545.71 5,266,107.39	1,224,610.82 1,045,857.12 176,753.70			6,887,283.92 1,442,402.83 5,444,881.09	304,718.07 304,718.07	3,983,405.69 760,362.18 3,223,043.51		240,265.00 240,265.00	4,528,388.76 760,382.18 3,768,026.58		2 7 4	52		rio	4,528,388.76 760,362.18 3,768,026.58	11,415,652.68 2,202,765.01 9,212,887.67				5,967,371.17 396,545.71 5,570,825.46	5,208,016.51 1,806,219.30 3,401,797.21		240,265.00 - 240,265.00 - -	11,415,652.68 2,202,765.01 9,212,887.67	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	5,662,653.10	1,224,610.82			6,887,263.92	304,718.07	3,983,405.69		240,265.00	4,528,388.76	1				- :	4,528,388.76	11,415,652.68			: :	5,967,371.17	5,208,016.51		240,265.00	11,415,652.68	
ON-CASH DISBURSEMENTS  Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA)  Disbursements effected through outright deductions from claims  Overpayment of expenses  Rastitution for loss of government property  Liquidated damages and similar claims		•																								
Others (TEF, BTr Documentary Stamp Tax,			-	-		-	-	-		-	+++	_			-	·		1.1	-	. :	· ·	-	1	-	-	- 7
TOTAL NON-CASH DISBURSEMENTS	5,662,653.10	1,224,610.82	-	-	6,887,263.92	304,718.07			240,265.00							4.528.388.76	11,415,652.64			_		5,208,016.51		240,265.00	11,415,652.68	
TOTAL	0,002,000.10	The state of the s	-			1		Service Comments	*	0 0 0 0 0		manufact s			W-W-10-1-1019	Water Control of the		AC SALE						100		
SUMMARY:		Previous I	Report		This m	nonth			s at Date										Previo	us Report		This month		As at Date		
Total Disbursement Authorities Received NCA		•				14,522,000.00 14,522,000.00			14,522,000.00 14,522,000.00						Total Disbursem Less: Actual Dis						- 14,522,000.00 - 11,415,652.68			14,522,000.00 11,415,652.68		
NTA Working Fund TRA CDC															(Over)/Under sp	ending		- 10 - 10			<b>:</b>	3,106,347.3	2	3,106,347.32	Σ	
NCAA Less: Notice of Transfer of Allocations (NTA) issue Total Disbursement Authorities Available Less:	ed .					14,522,000.00	-		14,522,000.00	ī																
Lepsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright dedu	uctions from claims					11,415,652.68	E		11,415,652.66																	
Overpayment of expenses Restitution for loss of government proper Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)									6																	
Add/Less: Adjustments (e.g., cancelled/staled che Balance of Disbursement Authorities as at date	cks)					3,106,347.32	Ι	_	3,106,347.3	2																
Certifled Correct:		A. 47															Approved	Ву:	v.							
		-	-															1	1	7						
	E	RNOIDTE	BREO			_											NEST	OR D.	DOM	ENDEN	, CESO IV	V	_			
		RNOLD T. E f, Accountin	- Contian													E	xecutive Dire					Director				
	Chie	r, Accountin	g section	Personal State of the last				the second		And the second leading to the second					and the same of th	-	ACCULITE DITO	CLUI III	Oic,	Magion	ai Exacanaa	DIIOCIOI		Market Street,	and the same	

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget									Transaction		Trust L	labilities		Grand Total	and Total											
	P8	MOOE	FinEx	co	TOTAL	PS -	MOOE	Years' Accou	CO CO	Sub-Total	P8	MOOE	FinEx	co	Sub-Total	TOTAL	SUB- TOTAL	P8	MOOE	со то	TAL	P8	MOOE	FinEx	со	TOTAL	Remarks
1	1	3	4_	5	6	7		9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Check Issued  Advice to Debit Account  Notice of Transfer Allocations (NTA)  MDS Check Issued  Advice to Debit Account  Working Fund For FAPs  Cash Disbursement Ceiling (CDC)								· Kal	NO	TR		NS	•	CT.	ION	I											
TOTAL CASH DISBURSEMENTS NON-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 GRAND TOTAL																			_								
SUMMARY:		Previous			This	-					1.1	-		-					1.	1.1	•					•	•
NCA NTA Working Fund TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issu Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements 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.) Add/Less: Adjustments (e.g., cancelled/staled che Balance of Disbursement Authorities as at date	uctions from clai												Toe Duc Luc Acid		Total Disburseme Less: Actual Disb (Over)Under spe	xursements											
Certified Correct:			-							T						tend by:	Approved	d By:		_							
· ·	-	RNOLD T. I		-		_											7		7	)							
		RMULDI	- CREII																								
		f, Accountle														1151	NES	TOR	D. DO	OMEN	DEN,	CESO IV	Fen Fen	10 F 6			

Department: DEPARTMENT OF AGRICULTURE

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

	NO TRANSACTIO  NO TRANSACTIO  Provious Report  Inle month  As at Date  Total Disbursements Provious Report  (OverlyUnder spending					Trust	Liabilitie				Grand Total			3															
Particulare	PS	MOOE	FinEx	co	TOTAL	P8					Sub-Total	PS			T		TOTAL		SUB- TOTAL	PS	MOOE	co	TOTAL	P8	MOOE	FinEx	со	TOTAL	Remark
CASH DISBURSEMENTS	2	3	4		6	7		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)  MDS Check Issued  Advice to Debit Account  Notice of Transfer Allocations (NTA)  MDS Check Issued  Advice to Debit Account  Working Fund For FAPs  Cash Disbursement Ceiling (CDC)		1254			F. 28 %		0.	11 4	0	T	R/	1		s <i>F</i>	10	T	OI	N		•	a W. C			Maria	\$20,7630 VI TUR.		25,000	1,557,600 1,000,200 1,000,500	
TOTAL CASH DISBURSEMENTS	1				1.00		1		-		21775				1 .				11.13.6		Research !			- PRESIDE	2000000	: :	95.00	4975,000	
NON-CASH DISBURSEMENTS  Tex 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								SI 12											1,000	•					NALE			27 8.0	
Others (TEF, BTr Documentary Stamp Tax,																													
TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL	-			-	100				-	-:		_	-	-				-:	200		1000	: :			· · · · · ·			- Drei	•
SUMMARY:  Total Disbursement Authorities Received		Previous			Thie		ener:		As at Da	de .											Pr	revious i	Report		This mont		As at Date		
NCA NTA						9				-						Less: Actual	StnemeanudaiC		Calculation of									•	(1)
Working Fund TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issue Total Disbursement Authorities Available Less: Lapsed NCA	d		14.007			1650	-	-		2.						(Over)/Under	spending		3-5										cann
Disbursements  Less: Other Non-Cash Disbursements  Disbursements effected through outright dedu  Overpayment of expenses  Rastitution for loss of government proper  Liquidated damages and similar claims  Others (e.g., TEF, BTr Docs Stamp, etc.)  Add/Less: Adjustments (e.g., cancelled/staled cher  Balance of Disbursement Authorities as at date	,		100				Z W																						CamS
Certified Correct:																			Approved I	Ву:									
																				0	-	1	1						.=
	-	DUOTAT	-														-			NE	STOP DO	AUE I	DEN CECC	N/					>
to the same of the		ARNOLD T. I		0															Execut				IDEN, CESC	utive Direct	or				
	0.111	,	3																		7	0	Into						0