

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

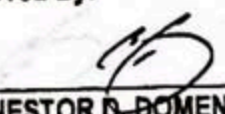
Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total		PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO																	
CASH 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)																										
TOTAL CASH DISBURSEMENTS																										
NON-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																										

NO TRANSACTION

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received						
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						

Certified Correct:


ARNOLD T. EBREO
Chief, Accounting Section

Approved By: 
NESTOR B. DOMENDEN, CESO IV
Executive Director III/OIC, Regional Executive Director

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For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable				Sub-Total	Current Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO														
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	
NO TRANSACTION																												
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
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Total Disbursement Authorities Received									
NCA									
NTA									
Working Fund									
TRA									
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Disbursements effected through outright deductions from claim									
Overpayment of expenses									
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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									

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