Prior Years' Accounts Payable

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

Particulars

	P8	MOOE	FinEx	co	TOTAL				onite i ayaon		_	Current Y	ear's Acc	counts Pays	eble	- SOUTH WA	SUB- TOTAL						Ciana iou			4
		1000000		10000	,	P8	MOOE	FinEx	co	Sub-Total	P8	MOOE	FINEx	co	Sub-Total	TOTAL	BUB- TOTAL	PS M	XXE CO	TOTAL	P8	MOOE	FInEx	co	TOTAL	Remarks
H DISBURSEMENTS		3	4	5	- 6	1		9	10	11	12	13	14	15	16	17	18	10 1	10 21	22	7					
Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Vorking Fund For FAPs Cash Disbursement Ceiling (CDC)	7,912,000.75 997,533.04 6,914,467.71	80,542,110.19 2,034,924.57 78,507,185.62	•	66,557,901.11 66,557,901.11	3,032,457.61		205,112,905.67 5,141,343.52 199,971,562.15		43,762,213.85 317,886.43 43,444,327.42	249,183,119.52 5,459,229.95 243,723,889.57		580,495.27 1,982.10 578,513.17	The second second		580,495.27 1,982.10 578,513.17	249,763,614.79 5,461,212.05 244,302,402.74	404,775,628.84 8,493,669.66				23 8,220,000.75 997,533.04 7,222,467.71	286,235,511.13 7,178,250.19 279,057,260.94	25	26 110,320,114.96 317,888.43 110,002,228.53	8,493,669.66	3
TOTAL CASH DISBURSEMENTS	7,912,000.75	80,542,110.19	7.0	88 857 Q01 11	155,012,012.05	200 000 00	201 442 044 04																			Ay LT
CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)	847,896.01			50,001,501.11	nerowanea.	300,000.00	100000000000000000000000000000000000000	-	43,762,213.85	249,183,119.52		580,495.27		•	580,495.27	249,763,614.79	404,775,626.84	1		-	8,220,000.75	286,235,511.13		110,320,114.96	404,775,626.84	4
Non-Cash Availment Authority (NCAA) soursements effected through outright ductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims	-	41,991.30	•		889,887.31 - - -		56,981.52			56,961.52	-					56,981.52	946,868.83				847,896.01	96,972.82			946,868.8	3
Others (TEF, BTr Documentary Stamp Tax,					:										-	-:	:			1:			1			
TOTAL NON-CASH DISBURSEMENTS AND TOTAL	847,896.01	41,991.30	•		889,887.31		56,981.53			56,981.52						40,001.00				_	411,000.01				946,868.0	
AD TOTAL	8,759,896.76	80,584,101.49		66,557,901.11	155,901,899.36	308,000.00	0 205,169,887.1		43,762,213.85	249,240,101.04	1.1	580,495.27			580,495.27	7 249,820,596.3	405,722,495.6	11.		. .	9,067,896.76	286,334,483.9		110,320,114.9	405,722,495.0	17
Total Disbursement Authorities Received NCA NTA Medica Sund			1,467,659.03 0,596,000.00 -			105,705,055.8 104,758,187.0			437,172,714.8 435,354,187.0						Total Disburser Less: Actual Dis (Over)/Under sp	sbursements			31,	,467,659.0 ,450,219.1	19	405,705,055. 405,722,495. (17,439.)	57	437,172,714.8 437,172,714.8		
Working Fund TRA CDC NCAA			871,659.03			946,868.8	13		1,818,527.8	6					(Oranyonous as	and y		•		17,400.0		(11,500)				
Less: Notice of Transfer of Allocations (NTA) issue Total Disbursement Authorities Available	ued .	- 3	1,467,659.03	ī		405,705,055.8	13	-	437,172,714.8	6																
Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements		3	1,450,219.19			405,722,495.6	37		437,172,714.8	6																
Disbursements effected through outright dec Overpayment of expenses Restitution for loss of government proper Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)	erty	•																								
Add/Less: Adjustments (e.g., cancelled/staled ch Balance of Disbursement Authorities as at date	ecks)		17,439.84	<u> </u>		(17,439.8	34)			Ξ							(VEW States)									
Certified Correct:																	Approved	By:	4	5						
		4															NECT	TOP D	noul	ENDEN	, CESO IV					
	100																									
		RNOLD T. E															Executive Dire	ctor III	VOIC.	Region	al Executive	Director			-1543	

Grand Total

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

Chief, Accounting Section

		Cun	Prior Years' Accounts Payable Curr								ccounts Payab	SUB- TOTAL					woor	FinEx	x co	TOTAL	Remark					
Particulare		- waterests		co	TOTAL			FinE		0.4.7.4.1	200	MOOE	FINE	CO CO	Sub-Total	TOTAL	SOB- TOTAL	P8	MOOE	CO TOTA	AL PS	MOOE		00	140.00	
	P8	MOOE	FINEX	w	IOIAL	PS	MOOE	X	-	Sub-Total	PS 12		14		16	17	18	19	20	21 22	23	24	25	26	27	28
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Working Fund For FAPs																		: -	1	-						
Cash Disbursement Ceiling (CDC)	-																	-			1					
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				ME - 11			1	-			: .							_	-	•	•		: :	-		
Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS								:		-	· ·			13.			•			انا-	•				-	
GRAND TOTAL					-					20-00			110.00					Devide	Previ	ious Rep	ort	This month	•	As at Date		
SUMMARY:		Previous	Report		This	month			As at Date					Name and	Total Disbursen	nents Program							•			
						- 1								John Diver	Less: Actual Dis								•			
Total Disbursement Authorities Received NCA															10 - All - do				-	-	-	-			-	
NTA														CLESSIF ELLIPS	(Over)/Under sp	periong		-					m)			
Working Fund																										
TRA CDC																										
NCAA																										
Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available				-			7																			
Less:																										
Lapsed NCA Disbursements																										
Less: Other Non-Cash Disbursements Disbursements effected through outright deductio Overpayment of expenses Restitution for loss of government property	ns from clair																									
I louidated damages and similar claims																										
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks)					-		Ξ	=		Ξ -																
Balance of Disbursement Authorities as at date								25.23							- 2	Approved S	Approve	d By:								
Certified Correct:																			1/							
			-													_	NES	TOR	D- DOI	MENDE	EN, CESO IV					
	_	PHOTOT F			-	_											Executive Dir	notor	IIIIOIC	Ponic	onal Executive	Director				

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: 07 - Trust Receipts

	STEEL SECTION	Cu	rrent Year Bu	dget		Prior Year's Budget Prior Year's Accounts Psyable Current Year's Accounts Psyable												True	Liabilitie		Grand Total					
Perticulars A. C. S. C.	P8	MOOE	FinEx	8	TOTAL	P8		FINE FINE	CO CO	Sub-Total	PS		inE CO	Sub-Total	TOTAL	SUB- TOTAL	P8	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	Rema
1	2	3	4	5	-	7		9	10	11		13	X	16	17	18	19	20	21	22	23	24	25	26	27	28
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MDS Check Issued Advice to Debit Account			1 7	WINDS.			7										1000		200	2250					•	
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MDS Check Issued			1	2055		-				$R \Delta$			Δ			to.	a Tr	4 .	43 ((COOL						
Advice to Debit Account	-		-	-		Name and Address of the Owner, where	11	\mathbf{v}		IVA	L.	N U	$\mathbf{\Lambda}$		ION		-		-	garage returned					-	
rking Fund For FAPs		1723		7.53		45	3	15.		CHY .	1	1 1	3	The same	otacari.		9 1		13		130	100		P/2-55	· 1399127	
Cash Disbursement Ceiling (CDC)		the state of	-												-	to the second	-	- Laboratoria			A STATE OF THE PARTY NAMED IN			- march dates		article Country
TOTAL CASH DISBURSEMENTS	•						•	•									1.			-		•			•	-
ASH DISBURSEMENTS																										
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uctions from claims								1 1								1										5 44
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Liquidated damages and similar claims			11			A ST TOP OF									105-				1	17 m 3				20.00	-	
Others (TEF, BTr Documentary Stamp Tax,	100	-51_10-19		E7.010.00		10.751		1.	-		+:	+ -			30.22.0	-	1.	81					: :	301.545		-
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Lepsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright ded	uctions from clai				5	752,155									E,752,158.5	3 87	67, 185	53			3	762 185 33				
Lepsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright ded Overpayment of expenses				723,699.4											9,752,155.5 9,548,485.5	9.7	48,881	53			3	762 185 53				
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