

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Budget					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)	6,772,655.44	9,076,789.05	-	10,148,516.16	25,997,940.65	-	238,576,716.22	-	9,189,608.99	248,766,325.21	-	2,297,234.11	-	2,297,234.11	251,023,559.32	277,021,489.97	-	6,772,655.44	250,910,719.38	-	18,338,125.15	277,021,489.97	-	18,338,125.15	277,021,489.97	-	277,021,489.97		
MDS Check Issued	83,741.28	2,624,236.64	-	10,148,516.16	13,056,494.08	-	225,494,561.05	-	225,494,561.05	225,494,561.05	-	84,500.70	-	84,500.70	225,579,061.75	238,635,565.83	-	83,741.28	228,403,286.39	-	10,148,516.16	238,635,565.83	-	10,148,516.16	238,635,565.83	-	238,635,565.83		
Advice to Debit Account	6,688,914.16	6,252,532.41	-	-	12,941,446.57	-	14,082,155.17	-	9,189,608.99	23,271,764.16	-	2,172,733.41	-	2,172,733.41	25,444,487.57	38,385,944.14	-	6,688,914.16	22,507,420.99	-	9,189,608.99	38,385,944.14	-	9,189,608.99	38,385,944.14	-	38,385,944.14		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,772,655.44	9,076,789.05	-	10,148,516.16	25,997,940.65	-	238,576,716.22	-	9,189,608.99	248,766,325.21	-	2,297,234.11	-	2,297,234.11	251,023,559.32	277,021,489.97	-	6,772,655.44	250,910,719.38	-	18,338,125.15	277,021,489.97	-	18,338,125.15	277,021,489.97	-	277,021,489.97		
NON-CASH DISBURSEMENTS																													
Tax Remittance Adices Issued (TIA)	793,780.74	117,956.71	-	54,590.25	966,327.70	-	409,412.07	-	572,061.92	961,473.99	-	8,801.87	-	8,801.87	990,275.86	1,956,603.56	-	793,780.74	536,170.65	-	626,652.17	1,956,603.56	-	626,652.17	1,956,603.56	-	1,956,603.56		
Non-Cash Payment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (T.E.F., B.T., Documentary Stamp Tax, etc.)	793,780.74	117,956.71	-	54,590.25	966,327.70	-	409,412.07	-	572,061.92	961,473.99	-	8,801.87	-	8,801.87	990,275.86	1,956,603.56	-	793,780.74	536,170.65	-	626,652.17	1,956,603.56	-	626,652.17	1,956,603.56	-	1,956,603.56		
TOTAL NON-CASH DISBURSEMENTS	793,780.74	117,956.71	-	54,590.25	966,327.70	-	409,412.07	-	572,061.92	961,473.99	-	8,801.87	-	8,801.87	990,275.86	1,956,603.56	-	793,780.74	536,170.65	-	626,652.17	1,956,603.56	-	626,652.17	1,956,603.56	-	1,956,603.56		
GRAND TOTAL	7,566,436.18	9,194,745.76	-	10,203,106.41	26,964,268.35	-	239,986,128.29	-	9,761,670.91	249,741,799.20	-	2,286,035.98	-	2,286,035.98	252,013,835.18	278,978,103.53	-	7,566,436.18	251,446,890.03	-	19,964,777.32	278,978,103.53	-	19,964,777.32	278,978,103.53	-	278,978,103.53		

SUMMARY:

	Previous Report					This month					As at Date								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
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 claims																			
Overpayment of expenses																			
Restitution for loss of government property																			
Liquidated damages and similar claims																			
Others (e.g., TEF, B.T., Docs Stamp, etc.)																			
Address: Adjustments (e.g., cancelled checks)																			
Balance of Disbursement Authorities as at date																			

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

ANNIE Q. BARES, DVM
Regional Executive Director

Approved By:

Total Disbursements Program 29,230,304.33
Less: Actual Disbursements (Over)/Under spending (0.00)

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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 Accounts Payable						Prior Year's Budget						Grand Total						Remarks		
	Current Year Budget		Prior Year's Accounts Payable		Prior Year's Budget		Current Year's Accounts Payable		Current Year's Budget		Prior Year's Accounts Payable		Prior Year's Budget		Current Year's Accounts Payable		Current Year's Budget		Prior Year's Accounts Payable		Prior Year's Budget						
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Check Issued																											
Advice to Debt Account																											
Notice of Transfer Allocations (NTA)																											
MDS Check Issued																											
Advice to Debt Account																											
Working Fund For FAPs																											
Cash Disbursement Calling (CDC)																											
TOTAL CASH DISBURSEMENTS																											
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims																											
deductions from claims																											
Overpayment of expenses																											
Retention for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g. TEF, BT-Dics Stamp, etc.)																											
Address: Adjustments (e.g. cancelled checks)																											
Balance of Disbursement Authorities as at date																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																											


NO TRANSACTION


SUMMARY:
 Total Disbursement Authorities Received
 NCA
 NTA
 Working Fund
 TRA
 CDC
 NCAA

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under spending

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 claims
 Overpayment of expenses
 Retention for loss of government property
 Liquidated damages and similar claims
 Others (e.g. TEF, BT-Dics Stamp, etc.)
 Address: Adjustments (e.g. cancelled checks)
 Balance of Disbursement Authorities as at date

Approved By:


 ARNOLD T. EBREO
 Chief, Accounting Section


 ANNIE Q. BARES, DVM
 Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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						Grand Total						Remarks											
	PS	MOOE	FinEX	CO	TOTAL	TOTAL	PS	MOOE	FinEX	CO	TOTAL	TOTAL	PS	MOOE	FinEX	CO	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																														
Notice of Cash Allocation (NCA)																														
MDS Check Issued																														
Advance to Debit Account																														
Notice of Transfer Allocations (NTA)																														
MDS Check Issued																														
Advance to Debit Account																														
Working Fund For FAPs																														
Cash Disbursement Ceiling (COC)																														
TOTAL CASH DISBURSEMENTS																														
NON-CASH DISBURSEMENTS																														
Tax Remittance Advances Issued (TRA)																														
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright deductions from claims																														
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																														

<p>SUMMARY:</p> <p>Total Disbursement Authorities Received NCA 1,481,400.00 NTA 1,481,400.00 Working Fund - TRA - COC - NCAA -</p> <p>Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available 1,481,400.00</p> <p>Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims 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/stale checks) Balance of Disbursement Authorities as at date</p>	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Previous Report</u></td> <td style="text-align: center;"><u>This month</u></td> <td style="text-align: center;"><u>As at Date</u></td> </tr> <tr> <td style="text-align: right;">1,481,400.00</td> <td style="text-align: right;">1,342,000.00</td> <td style="text-align: right;">2,823,400.00</td> </tr> <tr> <td style="text-align: right;">1,481,400.00</td> <td style="text-align: right;">1,481,400.00</td> <td style="text-align: right;">1,481,400.00</td> </tr> <tr> <td style="text-align: right;"><u>1,481,400.00</u></td> <td style="text-align: right;"><u>(139,400.00)</u></td> <td style="text-align: right;"><u>1,342,000.00</u></td> </tr> </table>	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>	1,481,400.00	1,342,000.00	2,823,400.00	1,481,400.00	1,481,400.00	1,481,400.00	<u>1,481,400.00</u>	<u>(139,400.00)</u>	<u>1,342,000.00</u>
<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>											
1,481,400.00	1,342,000.00	2,823,400.00											
1,481,400.00	1,481,400.00	1,481,400.00											
<u>1,481,400.00</u>	<u>(139,400.00)</u>	<u>1,342,000.00</u>											

<p style="text-align: center;"><u>Previous Report</u></p> <p style="text-align: center;"><u>This month</u></p> <p style="text-align: center;"><u>As at Date</u></p>	<p style="text-align: center;"><u>Previous Report</u></p> <p style="text-align: center;"><u>This month</u></p> <p style="text-align: center;"><u>As at Date</u></p>
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Certified Correct:

<p> ARNOLD T. EBREO Chief, Accounting Section</p>	<p> ANNIE Q. BARES, DVM Regional Executive Director</p>
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Approved By:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 (Coconut Farmers and Industry Trust Fund)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total			Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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																														
Notice of Cash Allocation (NCA)																														
MDS Check Issued																														
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Notice of Transfer Allocations (NTA)																														
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Advice to Debit Account																														
Working Fund For FAPs																														
Cash Disbursement Calling (CDC)																														
TOTAL CASH DISBURSEMENTS																														
NON-CASH DISBURSEMENTS																														
Tax Remittance Advances Issued (TRA)																														
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright deductions from claims																														
deductions from claims																														
Overpayment of expenses																														
Restitution for loss of government property																														
Liquidated damages and similar claims																														
Others (e.g., TEF, BIT, Dixes Stamp, etc.)																														
Adjusters: Adjustments (e.g., cancelled checks)																														
Balance of Disbursement Authorities as at date																														
GRAND TOTAL																														


NO TRANSACTION

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

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 claims
Overpayment of expenses
Restitution for loss of government property
Liquidated damages and similar claims
Others (e.g., TEF, BIT, Dixes Stamp, etc.)
Adjusters: Adjustments (e.g., cancelled checks)
Balance of Disbursement Authorities as at date

Certified Correct:


ARNOLD T. EBREO
Chief, Accounting Section

Approved By: 
ANNIE Q. BARES, DVM
Regional Executive Director