



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks									
	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			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																																				
Advice to Debit Account																																				
Notice of Transfer Allocations (NTA)																																				
MDS Check issued																																				
Advice to Debit Account																																				
Working Fund For FAPs																																				
Cash Disbursement Ceiling (CDC)																																				
<b>TOTAL CASH DISBURSEMENTS</b>																																				
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 (e.g., TEF, BTI Docs Stamp, etc.)																																				
Add/Less: Adjustments (e.g., cancelled/staled checks)																																				
<b>Balance of Disbursement Authorities as at date</b>																																				
<b>GRAND TOTAL</b>																																				

**SUMMARY:**

Total Disbursement Authorities Received	As at Date	Previous Report	This month	As at Date
NCA	-	-	-	-
NTA	-	-	-	-
Working Fund	-	-	-	-
TRA	-	-	-	-
CDC	-	-	-	-
NCAA	-	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-	-
<b>Total Disbursement Authorities Available</b>	-	-	-	-
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, BTI Docs Stamp, etc.)	-	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	-	-	-	-
<b>Balance of Disbursement Authorities as at date</b>	-	-	-	-

**Certified Correct:**

*[Signature]*  
ARNOLD T. EBREO  
Chief, Accounting Section

Approved By:

*[Signature]*

ANNIE Q. BARES, DVM  
OIC, Regional Executive Director

*[Signature]*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

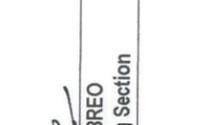
Department: DEPARTMENT OF AGRICULTURE  
 Agency/Entity: OSEC  
 Operating Unit: RFO 1  
 Organization Code: 05-001-03-00001  
 Fund Cluster: 07 - Trust Receipts

Particulars	Current Year Budget										Prior Year's Budget										Grand Total	Remarks					
	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL
CASH DISBURSEMENTS	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
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 Advances 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SUMMARY:**

	Previous Report	This month	As at Date	As at Date
Total Disbursement Authorities Received	9,478,261.00		9,478,261.00	9,478,261.00
NCA	9,478,261.00		9,478,261.00	9,478,261.00
NTA				
Working Fund				
TRA				
CDC				
NCAA				
Less: Notice of Transfer of Allocations (NTA) issued				
Total Disbursement Authorities Available	9,478,261.00		9,478,261.00	9,478,261.00
Less:				
Lapsed NCA				
Disbursements	6,854,175.00		6,854,175.00	6,854,175.00
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				2,624,086.00

**Certified Correct:**  
 \_\_\_\_\_  
 ANNE Q. BARES, DVM  
 OIC, Regional Executive Director

Approved By:   
 \_\_\_\_\_  
 ARNOLD T. EBREO  
 Chief, Accounting Section