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

	Certified Correct:	Balance of Disbursement Authorities as at date	Add/Less: Adjustments (e.g., cancelled/staled checks)	Restitution for loss of government property Liquidated damages and similar claims	Disbursements effected through outright deductions from claims Overpayment of expenses	Disbursements Less: Other Non-Cash Disbursements	Less:	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	NCAA NCAA	Working Fund TRA	NCA NTA	Total Disbursement Authorities Received	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Overpayment of expanses Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)	deductions from claims	Non-Cash Availment Authority (NCAA) Dishursements effected through outright	NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)	TOTAL CASH DISBURSEMENTS	Working Fund For FAPs Cash Disbursement Ceiling (CDC)	MDS Check Issued	Advice to Debit Account	Notice of Cash Allocation (NCA) MDS Check Issued	CASH DISBURSEMENTS		Particulars	
Chief, Accou		i i	î		ns from claims			ĭ						23,619,115.96	871,888.42				871,888.42	22,747,227.54			19,206,340.18	3,540,887.36		2	PS	
ARNOLD T. EBREO Chief, Accounting Section		1,800,002,762.31				5,472,571,716.11		7,272,574,478.42		54,471,038.85	5,217,167,232.00 2,000,936,207.57	7,272,574,478.42	Previous Report	1,848,283,216.56	1,915,276.03				1,915,276.03	1,846,367,940.53		1,689,085,177.20	149,088,885.42	8,193,877.91		(3)	MOOE FinEx	Current Year Budget
~		31				11		42		85	00	42		19,266,289.01	1,293,382.03			r.	1,293,382.03	17,972,906.98			17,972,906.98	17,972,906.98		(Ja	CO	Budget
		(1,800,002				1,949,42		149,42		5,22	96,97 47,21	149,42	This month	1,891,168,621.53	4,080,546.48				4,080,546.48	1,887,088,075.05	e i e	1,689,085,177.20	186,268,132.58	11,734,765.27		6	TOTAL	
		(1,800,002,762.31)		. *		1,949,426,413.67		149,423,651.36		5,228,301.16	96,979,973.00 47,215,377.20	149,423,651.36		- 14,492,939.92	- 597,8		3		597,8	- 13,895,094.15			12,858,557.60	1,036,536.55	-	7 8 MODE	200	
	4					7,42		7,4			5,3° 2,0 ₄	7,42	As a		597,845.77			r.	597,845.77							PINEX 9	or Ye	
				(4)		7,421,998,129.78		7,421,998,129.78		59,699,340.01	5,314,147,205.00 2,048,151,584.77	7,421,998,129.78	As at Date	8,238,880.64 22	366,115.58		,5	1	366,115.58	7,872,765.06 21				7,872,765.06 21		10	1	
														22,731,820.56	963,961.35			· x	963,961.35	21,767,859.21			20,731,322.66	1,036,536.55	-	11 12		Pnor Year
														34,947,306.58	152,520.20		â	0	152,520.20	34,794,786.38		32,205,000.00	2,278,711.26	311,075.12		13	Current Ye	Prior Year's Budget
														578,665.00	. 31,273.13		9	,	31,273.13	547,391.87			547,391.87	547,391.87	-	14 CO	ccoun	
										(Over)/Under spending	Less: Actual Disbursements	Total Disbursements Program		35,525,971.58	13 183,793.33				13 183,793.33	35,342,178.25		32,205,000.00		- 3,137,178.25 - 311,075.12		16		
										ending	bursements	ents Program		cn	1,147,754.68	1 N 1 N	38	ic ar	1,147,754.68	57,110,037.46	40 N 180	32,205,000.00		1,347,611.67		17	TOTAL	
	Approved By:													1,949,426,413.67	5,228,301.16				5,228,301.16	1,944,198,112.51		1,721,290,177.20	209,825,558.37	13,082,376.94		18	SUB- TOTAL	
ANNIE Q. BARES, DVM Regional Executive Director										1	1						33					-	17		-	19	PS MC	-
ANNIE Q. BARES, DVM	}									1,80	5,47	7,27	Previous Report												+	20 21	MOOE CO	Irust Liabilities
, DVM Director	\									1,800,002,762.31	5,472,571,716.11	7,272,574,478.42	eport									, ,				22	TOTAL	
											ī			23,619,115.96	871,888.42	K 36 K 36	50	i: 4	871,888.42	22,747,227.54			19,206,340.18	3,540,887.36		23	PS	
										(1,800,002,762.31)	1,949,426,413.67	149,423,651.36	This month	1,897,723,463.06	2,665,642.00		9		2,665,642.00	1,895,057,821.06		1,721,290,177.20	164,226,154.28	9,541,489.58		24	MOOE	G
										1	7,42	7,42	As	- 28		a no a no				- 26		7 .	- 26	26		25	FinEx	Grand Total
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														1,949,426,413.67	5,228,301.16		3	e x	5,228,301.16	1,944,198,112.51	6 1 0	1,721,290,177.20	209,825,558.37	13,082,376.94		27	TOTAL	
																										28	Remarks	

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

W ₂	Certified Correct:	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.) AddiLess: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date	Less: Lapsed NGA Distursements	NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	Working Fund TRA CDC	NCA NTA	SUMMARY:		Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of covernment property	TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	Notice of Instater Allocations (NIA) MIDS Check Issued Advice to Debit Account Working Fund For FAPs Onth Philipsonger Coding CODO	Notice of Cash Allocation (NCA) MIDS Check issued Advice to Dabit Account	CASH DISBURSEMENTS	Particulars
ARNOLD T. EBREO Chief, Accounting Section		П		Ĭ										2	PS
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ANNIE Q. BARES, DVM Regional Executive Director)						Prev						*	+	Trust Liabilities
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Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

	Certified Correct:	Disbursements effected through outright deductions from daims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar daims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date	Lapsed NCA Disbursements Less: Other Non-Cash Disbursements	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	Working Fund TRA CDC NCAA	Total Disbursement Authorities Received NCA NTA	SUMMARY:	GRAND TOTAL	Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	Overpayment of expenses Restitution for loss of government property Liquidated damages and similar daims	Disbursements effected through outright deductions from daims	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	Working Fund For FAPs Cash Disbursement Ceiling (CDC)	MDS Check Issued Advice to Debit Account	Advice to Debit Account Notice of Transfer Allocations (NTA)	Notice of Cash Allocation (NCA) MDS Check Issued	CASH DISBURSEMENTS	rationials	Da wilanian
ARNOLD T. EBREO Chief, Accounting Section		rom daims		,							,							2	PS	
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on		1,034,969.39	2,088,430.61	3,123,400.00	ब्	3,123,400.00 3,123,400.00	Report											4	FinEx	Current Year Budget
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ANNIE Q. BARES, DVM Regional Executive Director							Previous	363,570.17					363,570.17				363,570.17 363,570.17	20	MOOE	Trust Liabilities
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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)

			Certified Correct:	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/stated checks) Balance of Disbursement Authorities as at date	Total Disbursement Authorities Available Less:	TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued	NTA Working Fund	Total Disbursement Authorities Received NCA	SUMMARY:	GRAND TOTAL	Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	Overpayment of experises Restitution for loss of government property Liquidated damages and similar claims	Disbursements effected through outright deductions from claims	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	Working Fund For FAPs Cash Disbursement Ceiling (CDC)	MDS Check Issued Advice to Debit Account	Advice to Debit Account Notice of Transfer Allocations (NTA)	Notice of Cash Allocation (NCA) MDS Check Issued	OACH DIGBIDGEMENTS	Will be wrong or a	Particulars
	ARNOLD T. EBREO Chief Accounting Section L	1		n daims									140							2	PS	
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	EO C			3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	Previous Report				ı						1_	4	FinEx	Current Year Budget
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•	ANNIE Q. BARES, DVM Regional Executive Director	<	\												2,7		2,7/			20	M	E 0
	ANNIE Q. BARES, DVM	de	,						Previou	2,766,799.50					2,766,799.50		2,766,799.50	2,766,799.50				
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							(3,000,000.00)	2,766,799.50	This month	2,766,799.50				į.	2,766,799.50		2,766,799.50	2,766,799.50		24	MOCE	MOOF
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Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1 Organization Code: 05-001-03-00001 Fund Cluster: 07 - Trust Receipts

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

	9		Certified Correct:	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	Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses	Labsed NCA Disbursements	Less:	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	CDC NCAA	Working Fund	NCA	Total Disbursement Authorities Received	SOMMAKT:	CITATION	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)	Restitution for loss of government property	deductions from claims	Non-Cash Availment Authority (NCAA) Disbursements effected through outright	Tax Remittance Advices Issued (TRA)	NON-CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	Advice to Debit Account Working Fund For FAPs	MDS Check Issued	Notice of Transfer Allocations (NTA)	MDS Check Issued	Notice of Cash Allocation (NCA)	CASH DISRUPSEMENTS	ranouldis	Particulare
	Chief, Accounting Section	ARNOI DI ERDEO			m claims			1					129							e)									2	PS M	
	Section			4,034,969.39		2 088 430 61	6,123,400.00			0,000	3,123,400.00	6,123,400	Previous Report																3 4	MOOE FinEx	Current Year Budget
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					5,218,800.2	904,599.7	6,123,400.0			3,000,000.0	3,123,400.00	6 4 2 2 4 2 2	As at Date						741										9 10	count	
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Regional Executive Director	ANNIE Q. BARES, DVM	})									Previo		3,130,369.67					ı		3,730,369.67					3,130,369.67	3,130,369.67	20	MOOE	Trust Liabilities	
e Director	S, DVM	7							4,00	2,00	6,1	Previous Report			-				i.		س				•	ω	يى	21	00	bilities	
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Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Certified Correct:	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/stated checks) Balance of Disbursement Authorities as at date	Lapsed NCA Disbursements Less: Other Non-Cash Disbursements	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	TRA CDC NCAA	NCA NTA Working Fund	Total Disbursement Authorities Received	STIMMADY.	GRAND TOTAL	Overpayment of expanses Restitution for loss of government properly Liquidated damages and similar claims Others (TEF, BT. Documentary Slamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	Nor-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims	NON-CASH DISBURSEMENTS	MIDS Check Issued Advice to Debt Account Notice of Transfer Allocations (NTA) MIDS Check Issued Advice to Debt Account Working Fund For FAPe Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	Notice of Cash Allocation (NCA)	ו וייייייייייייייייייייייייייייייייייי	Particulars
ARNOLD Chief, Accou	daims		t				1	1	871,888.42	871,888.42	_		22,747,227.54	2	PS
ARNOLD T. EBREO Chief, Accounting Section &	1,800,002,782.31	5,472,571,716.11	7,272,574,478.42	54,471,038.85	5,217,167,232.00	Previous Report		1,848,283,216.56	1,915,276.03	1,915,276.03	ijorajaarjorte.aa	12,732,277.91 149,088,885.42 1,884,546,777.20 1,684,545,777.20	161,821,163,33	3	MOOE
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	1,800,002,762.31)	1,949,426,413.67	149,423,651.36	5,228,301.16	149,423,651.36 96,979,973.00 47,215,377.20	This month		621 53	20	546.48	- 60.670	165.27 132.58 777.20		PS PS	\mathbf{H}
							78.858,784,41	14 402 020 02	507 0AE 77	597,845.77	13,895,094.15	1,036,536.55	43000	MOOE	Prior \
		7,421,998,129.78	7,421,998,129.78	59,699	7,421,998,129.78 5,314,147,205.00 2,048,151,584.77	As at Date	- 8,238	. 366	200	366	- 7,872		4	FinEx	Prior Years' Accounts Payable
		,129.78	,129.78	59,699,340.01	3,129.78 7,205.00 1,584.77	le.	8,238,880.64 22,73	T		366,115.58 96:	7,872,765.06 21,76		1		Payable
							22,731,820.56	963,961.35	3 P T F	963,961.35	21,767,859.21	1,036,536.55 20,731,322.66		Sub-Total PS	Prior Year's Budget
							34,947,306.58	152,520.20		152,520.20	34,794,786.38	2,589,786.38 311,075.12 2,278,711.26 32,205,000.00 32,205,000.00	13	MOOE	's Budget Current
							- 578,6	. 31,2		31,:	- 547,	547,		FinEx CO	et Current Year's Accounts Payable
				(Over)/Under spending	Total Disbu Less: Actua		578,665.00 35,525,971.58			31,273.13 183,7	547,391.87 35,342,178.25	547,391.87 3,137,178.25 547,391.87 2,826,103.13 2,205,000.00 32,205,000.00	15 16	O Sub-Total	Pavable
				er spending	Total Disbursements Program Less: Actual Disbursements		ch	183,793.33 1,147,754.68	T	183,793.33 1,147,754.68	178.25 57,110,037.46	www.b	17	otal	
Approved By:							П								Ц
ad By: And Regio							1,949,426,413.67	5,228,301.16	ć i se i	5,228,301.16	1,944,198,112.51	227,446,335,31 17,620,776,94 209,825,558.37 1,716,751,777.20 1,716,751,777.20	18		SUB-TOTAL
ANNIE Q. BARES, DVM Regional Executive Director						Previo							19 20	PS MOOE	Trust Liabilities
S, DVM e Director				1,800,002,762.31	7,272,574,478.42 5,472,571,716.11	Previous Report				300 3. t. 30			21 22	CO TOTAL	ilities
							23,619,115.96	871.888.42		871,888.42	22,747,227.54	22,747,227.54 3,540,887.36 19,206,340.18	23	PS	
				(1,800,002,762.31)	149,423,651.36 1,949,426,413.67		1,897,723,463.06				1,895,057,821.06	178,306,043.86 14,079,989.58 164,226,154,28 1,716,751,777.20	24	MOOE	
				(2.31)			3.06	1	* 1 1 9	42.00	21.06	443.86 443.86 489.58 54.28 77.20	25	FinEx	Grand Total
				,	7,421,998,129.78 7,421,998,129.78	As at Date	28 083 834 65	4 600 770 74	5. f	1,690,770.74	26 393 063 91	26,393,063.91 26,393,063.91	26	co	_
						1,343,420,413.07	5,228,301.16			5,228,301.16	1 944 198 149	227,446,335.31 17,620,776.94 209,825,558.37 1,716,751,777.20	27	TOTAL	
					-	0/	16	1		16	2 '	.31 .94 .37 .20	28	Remarks	