MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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 Budget										SUB- TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Years' Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	**28,247,604.67**	**394,890,615.99**	-	**70,205,846.57**	**493,344,067.23**	-	**2,933,915.61**	-	**6,585,602.84**	**9,519,518.45**	-	**8,101,051.85**	-	**4,137,217.75**	**12,238,269.60**	**21,757,788.05**	**515,101,855.28**	-	-	-	-	**28,247,604.67**	**405,925,583.45**	-	**80,928,667.16**	**515,101,855.28**	
MDS Check Issued	6,683,592.87	242,687,311.62		9,992,874.94	259,363,779.43	-	110,387.71		-	110,387.71		3,592,480.20			3,592,480.20	3,702,867.91	263,066,647.34				-	6,683,592.87	246,390,179.53	-	9,992,874.94	263,066,647.34	
Advice to Debit Account	21,564,011.80	152,203,304.37		60,212,971.63	233,980,287.80	-	2,823,527.90		6,585,602.84	9,409,130.74		4,508,571.65		4,137,217.75	8,645,789.40	18,054,920.14	252,035,207.94				-	21,564,011.80	159,535,403.92	-	70,935,792.22	252,035,207.94	
Notice of Transfer Allocations (NTA)	-	**180,600,000.00**	-	-	**180,600,000.00**	-	-	-	-	-	-	-	-	-	-	-	**180,600,000.00**	-	-	-	-	-	**180,600,000.00**	-	-	**180,600,000.00**	
MDS Check Issued		180,600,000.00			180,600,000.00					-		-			-	-	180,600,000.00				-	-	180,600,000.00	-	-	180,600,000.00	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**28,247,604.67**	**575,490,615.99**	-	**70,205,846.57**	**673,944,067.23**	-	**2,933,915.61**	-	**6,585,602.84**	**9,519,518.45**	-	**8,101,051.85**	-	**4,137,217.75**	**12,238,269.60**	**21,757,788.05**	**695,701,855.28**	-	-	-	-	**28,247,604.67**	**586,525,583.45**	-	**80,928,667.16**	**695,701,855.28**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	624,520.77	1,929,694.16		2,943,144.20	5,497,359.13		126,436.31		351,578.13	478,014.44		27,039.44		267,490.33	294,529.77	772,544.21	6,269,903.34				-	624,520.77	2,083,169.91	-	3,562,212.66	6,269,903.34	
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	**624,520.77**	**1,929,694.16**	-	**2,943,144.20**	**5,497,359.13**	-	**126,436.31**	-	**351,578.13**	**478,014.44**	-	**27,039.44**	-	**267,490.33**	**294,529.77**	**772,544.21**	**6,269,903.34**	-	-	-	-	**624,520.77**	**2,083,169.91**	-	**3,562,212.66**	**6,269,903.34**	
GRAND TOTAL	**28,872,125.44**	**577,420,310.15**	-	**73,148,990.77**	**679,441,426.36**	-	**3,060,351.92**	-	**6,937,180.97**	**9,997,532.89**	-	**8,128,091.29**	-	**4,404,708.08**	**12,532,799.37**	**22,530,332.26**	**701,971,758.62**	-	-	-	-	**28,872,125.44**	**588,608,753.36**	-	**84,490,879.82**	**701,971,758.62**	

SUMMARY:	Previous Report	This month	As at Date
Total Disbursement Authorities Received	4,079,038,772.46	697,128,947.34	4,776,167,719.80
NCA	2,599,746,674.00	578,357,979.00	3,178,104,653.00
NTA	1,428,780,400.00	112,501,065.00	1,541,281,465.00
Working Fund			
TRA	50,511,698.46	6,269,903.34	56,781,601.80
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	4,079,038,772.46	697,128,947.34	4,776,167,719.80
Less:			
Lapsed NCA			
Disbursements	4,074,195,961.18	701,971,758.62	4,776,167,719.80
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/staled checks)			
Balance of Disbursement Authorities as at date	4,842,811.28	(4,842,811.28)	0.00

	Previous Report	This month	As at Date
Total Disbursements Program	4,079,038,772.46	697,128,947.34	4,776,167,719.80
Less: Actual Disbursements	4,074,195,961.18	701,971,758.62	4,776,167,719.80
(Over)/Under spending	4,842,811.28	(4,842,811.28)	0.00

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

ANNIE Q. BARES, DVM
Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
						Prior Years' Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	25	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)					-					-					-	-	-				-	-	-	-	-	-	
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
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, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date	-	-	-

	Previous Report	This month	As at Date
Total Disbursements Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

ANNIE Q. BARES, DVM
Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
						Prior Years' Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,624,086.00**	-	**2,624,086.00**	-	**2,624,086.00**	-	-	**2,624,086.00**	
MDS Check Issued					-					-					-	-	-		2,624,086.00		2,624,086.00	-	2,624,086.00	-	-	2,624,086.00	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)					-					-					-	-	-	-	**3,000,000.00**	-	**3,000,000.00**	-	**3,000,000.00**	-	-	**3,000,000.00**	
MDS Check Issued					-					-					-	-	-		3,000,000.00		3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,624,086.00**	-	**5,624,086.00**	-	**5,624,086.00**	-	-	**5,624,086.00**	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,624,086.00**	-	**5,624,086.00**	-	**5,624,086.00**	-	-	**5,624,086.00**	

SUMMARY:	Previous Report	This month	As at Date
Total Disbursement Authorities Received	9,478,261.00	3,000,000.00	12,478,261.00
NCA	9,478,261.00		9,478,261.00
NTA	-	3,000,000.00	3,000,000.00
Working Fund			
TRA	-		-
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	9,478,261.00	3,000,000.00	12,478,261.00
Less:			
Lapsed NCA			
Disbursements	6,854,175.00	5,624,086.00	12,478,261.00
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/staled checks)			
Balance of Disbursement Authorities as at date	2,624,086.00	(2,624,086.00)	-

	Previous Report	This month	As at Date
Total Disbursements Program	9,478,261.00	3,000,000.00	12,478,261.00
Less: Actual Disbursements	6,854,175.00	5,624,086.00	12,478,261.00
(Over)/Under spending	2,624,086.00	(2,624,086.00)	-

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

ANNIE Q. BARES, DVM
Regional Executive Director