

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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						Current Year's Accounts Payable						Prior Year's Accounts Payable						Trust Liabilities						Grand Total								
	PS		MOOE		TOTAL		PS		MOOE		TOTAL		PS		MOOE		TOTAL		PS		MOOE		TOTAL		PS		MOOE		TOTAL		PS		MOOE		TOTAL				
	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	29	30	31	32	33	34	35					
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 FAP's																																							
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:	As at Date	This month	Previous Report
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			

Certified Correct:

Approved By: _____

ANNIE Q. BARES, DVM
Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Sub-TOTAL	Trust Liabilities					Grand Total	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
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 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, BT, 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, BT, Docs Stamp, etc.)			
AddLess: Adjustments (e.g. cancelled checks)			
Balance of Disbursement Authorities as at date			

	Previous Report	This month	As at Date
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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


ARNOLD T. EBREO
Chief, Accounting Section