

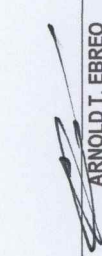
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

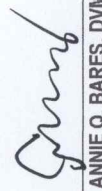
Department: DEPARTMENT OF AGRICULTURE
 Agency/Entity: OSEC
 Operating Unit: RFO 1
 Organization Code: 05-001-03-00001
 Fund Cluster: : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
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 Advice 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, BTI, Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS																												
GRAND TOTAL																												

NO TRANSACTION

SUMMARY:	Previous Report		This month		As at Date	
	Previous Report	This month	As at Date	As at Date	Previous Report	This month
Total Disbursement Authorities Received						
NCA						
NTA						
Working Fund						
TRA						
CDC						
NCAA						
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, BTI, Does Stamp, etc.)						
Adjustments (e.g. cancelled/issued checks)						
Balance of Disbursement Authorities as at date						
Certified Correct:						

Approved By:  ARNOLD T. EBREO
 Chief, Accounting Section

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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

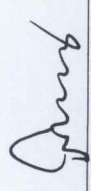
Particulars	Current Year Budget											Prior Year's Budget							Grand Total	Remarks							
	Current Year Budget					Prior Year's Accounts Payable						Current Year's Accounts Payable						SUB-TOTAL			Trust Liabilities						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	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 Debt Account																											
Notice of Transfer Allocations (NTA)																											
MDS Check Issued																											
Advice to Debt 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, BIT, Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																											

NO TRANSACTION

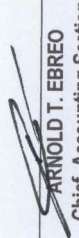
SUMMARY:	Previous Report			This month			As at Date		
	Previous Report	This month	As at Date	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received									
Less: NCA									
NTA									
Working Fund									
TRA									
CDC									
NCAA									
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, BIT, Docs Stamp, etc.)									
Adjustments (e.g., cancelled checks)									
Balance of Disbursement Authorities as at date									

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

Approved By:



ANNIE Q. BARES, DVM
Regional Executive Director



ARNOLD T. EBREO
Chief, Accounting Section

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					Trust Liabilities					Grand Total								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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								
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 Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Award 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
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				
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 Does Stamp, etc.)				
Adit less: Adjustments (e.g., cancelled/issued 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:

Approved By: _____
 ANNE Q. BARES, DVM
 Regional Executive Director

ARNOLD T. EBREO
 Chief, Accounting Section