

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand 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	PS	MOOE	FinEx	CO	TOTAL	Remarks
	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 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																															

SUMMARY:	Previous Report	This month	As at Date
	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	9,478,261.00	-	9,478,261.00
NTA	9,478,261.00	-	9,478,261.00
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
Less:			
Lapsed NCA	-	-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements	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/staled checks)			
Balance of Disbursement Authorities as at date	2,624,086.00	-	2,624,086.00

Certified Correct: _____

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

 ARNOLD T. EBREO
Chief, Accounting Section