

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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						Grand Total						Remarks										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
																												CO	Sub-Total
CASH DISBURSEMENTS	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	
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 Advice Issued (TRA)																													
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from claims																													
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 Disbursements Program Less: Actual Disbursements (Over)/Under spending	Previous Report			This month			As at Date												
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx		CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										
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.)																													
Adjustments (e.g., cancelled checks)																													
Balance of Disbursement Authorities as at date																													

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 June 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											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities												
																		PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
CASH DISBURSEMENTS	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		
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 Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (IEF, BIT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUMMARY:																														
Total Disbursement Authorities Received							Previous Report						This month						As at Date											
NCA							2,823,400.00						300,000.00						3,123,400.00											
NTA							2,823,400.00						300,000.00						3,123,400.00											
Working Fund							-						-						-											
TRA							-						-						-											
CDC							-						-						-											
NCAA							-						-						-											
Less: Notice of Transfer of Allocations (NTA) issued							2,823,400.00						300,000.00						3,123,400.00											
Total Disbursement Authorities Available							-						-						-											
Less:							1,481,400.00						-						1,481,400.00											
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. IEF, BIT, Docs Stamp, etc.)							-						-						-											
Address: Adjustments (e.g., cancelled/stale checks)							-						-						-											
Balance of Disbursement Authorities as at date							1,342,000.00						300,000.00						1,642,000.00											
Certified Correct:																														
<p align="right">  ARNOLD T. EBREO Chief, Accounting Section </p> <p align="right">  ANNIE Q. BARES, DVM Regional Executive Director </p>																														
<p align="right"> Approved By: </p>																														
<p align="right"> Total Disbursements Program: 3,123,400.00 Less: Actual Disbursements: 1,481,400.00 (Over)/Under spending: 1,342,000.00 </p>																														


MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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						Grand Total						Remarks
	Current Year's Accounts Payable			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable			Trust Liabilities						
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report		This month		As at Date		Previous Report		This month		As at Date	
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL
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.)	-	-	-	-	-	-	-	-	-	-	-	-
Add: Less: Adjustments (e.g., cancelled checks)	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:




CARROLL T. EBREO
 Chief, Accounting Section

Approved By:


ANNIE Q. BARES, DVM
 Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Budget			Current Year's Accounts Payable			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable																				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
SUMMARY:																																				
Total Disbursement Authorities Received	Previous Report						This month						As at Date						Previous Report						This month						As at Date					
NCA	5,823,400.00						300,000.00						6,123,400.00						5,823,400.00						300,000.00						6,123,400.00					
NTA	2,823,400.00						300,000.00						3,123,400.00						2,823,400.00						300,000.00						3,123,400.00					
Working Fund	3,000,000.00						-						3,000,000.00						3,000,000.00						-						3,000,000.00					
TRA	-						-						-						-						-						-					
CDC	-						-						-						-						-						-					
NCAA	-						-						-						-						-						-					
Less: Notice of Transfer of Allocations (NTA) Issued	5,823,400.00						300,000.00						6,123,400.00						5,823,400.00						300,000.00						6,123,400.00					
Total Disbursement Authorities Available	-						-						-						-						-						-					
Less:	-						-						-						-						-						-					
Lapsed NCA	-						-						-						-						-						-					
Disbursements	1,481,400.00						-						1,481,400.00						1,481,400.00						-						1,481,400.00					
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, BIT, Docs Stamp, etc.)	-						-						-						-						-						-					
Adjusters: Adjustments (e.g., cancelled/stated checks)	-						-						-						-						-						-					
Balance of Disbursement Authorities as at date	4,342,000.00						300,000.00						4,642,000.00						4,342,000.00						300,000.00						4,642,000.00					
Certified Correct:																																				
																																				
ARNOLD T. EBREDO																																				
Chief, Accounting Section																																				
Approved By:																																				
																																				
ANNIE Q. BARES, DVM																																				
Regional Executive Director																																				