Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

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													240,115,319.45		633.42	240,064,633.42	11	50,686.03		AddILess: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date
													ĸ		ē					Overpayment of expenses Restlution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Does Stamp, etc.)
													1,063,678,113.94		,448.61	408,858,448.61		654,819,665.33	claims	Lapsed NCA Disbursements Less: Other Non-Cesh Disbursements Disbursements effected through outright deductions from claims
													1,303,793,433.39		,082.03	648,923,082.03	1	654,870,351.36		Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:
	240,115,319.45	240,064,633,42		50,686.03		y e		(Over)Under spending	(Over)/Un				15,085,320.39		8,986,082.03	8,986		6,099,238.36		TRA CDC NCAA
	1,303,793,433.39 1,063,678,113.94	648,923,082,03 408,858,448,61		654,870,351.36 654,819,665.33	9 9			Total Disbursements Program Less: Actual Disbursements	Total Disb Less: Actu				1,303,793,433.39 1,288,708,113.00		7,000.00	648,923,082.03 639,937,000.00		654,870,351,36 648,771,113.00		NCA NTA Warking Fund
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408,858,448.61	T	318,696,327.04 -				408,858,448.61		950.20 114,500,096.79	1,750,810.80 4,789,950.20	- 1,75	3,049,138.30	105,700,746.58	40,100,945.23	A A CALANT		1				
8 986 082 03	4 193 801 08	4,074,898.20	717,382.75			8,986,082.03					+		3,000,014,00	63 522 284 66	17.318.70 63.522	1	19,468,291.72	252,124,903.08		GRAND TOTAL
9 8	W .	SI 28 - 04	6 KO S	8 K		e. e.	* 747	х ю					2000	000	000	4 805 384 43	1.033.993.55	3,054,005.13	717,382.75	Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS
•	(•II		KO SK	4 1 3 4 5		(8) (8)	3 ×	SEE W				* *				- K - K				Restitution for loss of government property Liquidated damages and similar claims
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8 086 082 03	4 103 201 08	4,074,898.20	717.382.75	,		8.986,082.03		179,621.50 4,180	93,793.45 179,1	ic.	85,828.05	4,001,079.10	3,066,014.08	935,065.02	935	4,805,381.43	1,033,993.55	3,054,005.13	717,382.75	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)
			22 065 092 97			399,872,366.58	110,319,396.19 399,8	4,620,328.70 110,319	1,857,017.45 4,620,	- 1,6	2,963,311.25	105,699,067.49	43,094,529.15	62,587,219.64	17,318.70 62,587	289,552,970.39 17	18,434,298.17	249,070,897.95	22,047,774.27	NON-CASH DISBURSEMENTS
	e a a		* * *	s - x		345 34	\$1 (180)	i i				S N				8. O80 18				Working Fund For FAPs Cash Disbursement Ceiling (CDC)
384,170,237,59	63,185,844.77	305,559,772.19		* * * * *	ng.	304,170,237,39										· × •				MDS Check Issued Advice to Debit Account
389,872,366.58 15,702,128.99	63,185,844.77	314,621,428.84 - 9,061,656.65	22,065,092.97 6,640,472.34			15,702,128.99		760,377.28 6,505	1,657,017.45 4,820, 760, 1,657,017.45 3,850	,	760,377.28 2.202.933.97	5,745,407,46	43,094,529.15	5,728,088.76 56,859,130.88		9,196,344,25 280,356,626.14	18,434,298.17	2,573,190.61 246,497,707.34	6,623,153.64 15,424,620.63	MIDS Check issued Advice to Debit Account Notice of Transfer Allocations (NTA)
27 28	26	24 25	23	22	20 21	18 19		\top		1		-	43 094 529 15	82 587 219 64	17,318.70 82.587		18,434,298.17	249,070,897.95	22,047,774.27	Notice of Cash Allocation (NCA)
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		Grand Total		ilities		SUB-TOTAL			s Payable	Current Year's Accounts Payable		rifor year's Budget	nts Payable	Prior Years' Accoun	$\ $	TOTAL	8	MOOE FinEx	PS	Particulars
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Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

Fund Cluster: : 02 - Foreign Assisted Projects Fund

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 Less: Other Non-Cash Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Overprement of expenses

Resitution for loss of government property

Liquidated damages and similar claims

Others (e.g., TEF, BTr. Docs Stamp, etc.)

Addit.ess: Adjustments (e.g., cancelled/staied checks)

Balance of Disbursement Authorities as at date 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 Tax Remittance Advices Issued (TRA)
Non-Cash Availment Authority (NCAA)
Disbursements effected through outright
deductions from claims Working Fund For FAPs
Cash Disbursement Ceiling (CDC)
TOTAL CASH DISBURSEMENTS
NON-CASH DISBURSEMENTS SUMMARY: Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: Total Disbursement Authorities Received
NCA
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Working Fund
TRA
CDC
NCAA Certified Correct: Chief, Accounting Section PS MOOE Previous Report FinEx 6 TOTAL This month PS MOOE Prior Years' Accounts Payable FinEx As at Date NO TRANSACTI 8 Sub-Total PS MOOE FinEx co Total Disbursements Program Less: Actual Disbursements (Over)/Under spending Sub-Total TOTAL Approved By: SUB- TOTAL PS ANNIE Q. BARES, DVM Regional Executive Direct in MOOE Previous Report CO PS MOOE FinEx 8

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

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CO TOTAL 26 27 26 27 As at Date 2.823,400.00 1,342,000.00 1,342,000.00
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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)

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

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