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

	Certified Correct:	Restaution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) AddLess: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date	Lapsed NLA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Disbursement of expenses	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	TRA CDC CDC	Total Disbursement Authorities Received NCA NTA NTA Whitehore Franch	SUMMARY:	GRANDIOIAL	TOTAL NON-CASH DISBURSEMENTS	Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others TTER RT. Dovernmentary Chem. Tay at a	Disbursements effected through outright deductions from claims	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	TOTAL CASH DISBURSEMENTS	MDS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Geiling (CDC)	Advice to Debit Account Notice of Transfer Allocations (NTA)	Notice of Cash Allocation (NCA) MDS Check Issued	CASH DISBURSEMENTS		Particulars
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ARNOLD T. EBREO Chief, Accounting Section			5,325,782,946.27	5,325,782,962.77	52,794,559.20	5,325,782,962.77 4,941,588,596.00 331,399,807.57	Previous Report	114,267,519.30	486,854.95			486,854.95	113,780,664.35	* *	18,340,270.31	113,780,664.35	3	MOOE	Current
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		1,800,002,762.31	5,472,571,716.11	7,272,574,478.42	54,471,038.85	7,272,574,478.42 5,217,167,232.00 2,000,936,207.57	As at Date	- 108,783.53	4,842.17		,	4,842.17	- 103,941.36		103,941.36	103,941.36		OE FinEx CO	
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ANNIE Regiona	pproved By:							146,788,769.84	1,676,479.65			1,676,479.65	145,112,290.19 -		100,480,810.00 44,631,480.19	145,112,290.19	18 19	SUB- TOTAL PS	
ANNIE Q. BARES, DVM Regional Executive Director					16.50	5,325,782,962.77 5,325,782,946.27	Previous Report			1 1 1))				2 6		20	S MOO CO TOTAL	Trust Liabilities
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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

		Certified Correct:	Disbursements Less: Other Non-Oash 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.) Adull.ess: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date	NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: Lapsed NCA	Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Overpayment of expenses Resthution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp 1 ax, etc.)	Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims	NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)	TOTAL CASH DISBURSEMENTS	Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Working Fund For FAPs	Notice of Cash Allocation (NCA) NIOS Check Issued Advice to Debit Account	CACH DISDIBSEMENTS	Latinona	Davidanian
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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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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

	Certified Correct:	Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Doos Stamp, etc.) AddLess: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date	Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursement effected through outright deductions from claims Overtawment of expenses	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	TRA CDC CDC NCAA	Total Disbursement Authorities Received NCA NTA Working Fund	SUMMARY:		GRAND TOTAL	Overpayment or 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	TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	Notice of Transfer Allocations (NTA) MDS Check Issued	MDS Check Issued Advice to Debit Account	CASH DISBURSEMENTS	1	Particulars
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