



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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 Accounts Payable					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	
																												28
<b>CASH DISBURSEMENTS</b>	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)																												
<b>TOTAL CASH DISBURSEMENTS</b>																												
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)																												
Non-Cash Awardment 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, BTR, Docs Stamp, etc.)																												
Others (TEF, BTR, Documentary Stamp, Tax, etc.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>																												
<b>GRAND TOTAL</b>																												

NO TRANSACTION

**SUMMARY:**

Total Disbursement Authorities Received	Previous Report	This month	As at Date
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, BTR, Docs Stamp, etc.)			
Others (e.g. TEF, BTR, Docs Stamp, etc.)			
Add: Less: Adjustments (e.g. cancelled checks)			
Balance of Disbursement Authorities as at date			

**Certified Correct:**

*ARNOLD T. EBREO*  
 Chief, Accounting Section

Approved By: *[Signature]*  
 ANNIE Q. BARES, DVM  
 Regional Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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									
	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE		CO	TOTAL							
																						Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total
<b>CASH DISBURSEMENTS</b>	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Avaiament 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

  

<b>SUMMARY:</b>	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursement Authorities Received	3,000,000.00	-	3,000,000.00
NCA	-	-	-
NTA	3,000,000.00	-	3,000,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<u>3,000,000.00</u>	<u>-</u>	<u>3,000,000.00</u>
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.)	-	-	-
<b>Address: Adjustments (e.g., canceled/stale checks)</b>	<u>3,000,000.00</u>	<u>-</u>	<u>3,000,000.00</u>
<b>Balance of Disbursement Authorities as at date</b>	<u>-</u>	<u>-</u>	<u>-</u>

  

<b>SUMMARY:</b>	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursements Program	3,000,000.00	-	3,000,000.00
Less: Actual Disbursements	-	-	-
<b>(Over)/Under spending</b>	<u>3,000,000.00</u>	<u>-</u>	<u>3,000,000.00</u>

Approved By:

*ARNOLD T. EBREO*  
Chief, Accounting Section

*ANNIE Q. BARES, DVM*  
Regional Executive Director

