MONTHLY REPORT OF DISBURSEMENTS For the month of October 2023

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

ceitiled collect.	Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date	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.)	Lapsed NCA Disbursements Dishursements	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	CDC NCAA	Working Fund	Total Disbursement Authorities Received NCA NTA	SUMMARY:	GRAND TOTAL	Restitution for loss of government property Liquidated damages and similar claims Others (TEF, Bir Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	Disbursements effected through outright deductions from claims Overnayment of expenses	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	MIDS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	Advice to Debit Account Notice of Transfer Allocations (NTA)	Notice of Cash Allocation (NCA) MDS Check Issued	CASH DISBURSEMENTS	I MI NO WITH O	Particulars
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ARNOLD T. EBREO Chief, Accounting Section			4,576,841,416.04	4,576,841,416.04	46,583,612.47		4,576,841,416.04 4,319,119,596.00 211,138,207,57	Previous Report	680,815,037.97	4.837.246.75		4,837,246.75	675,977,791.22	120,261,600.00	400,589,462.56 120.261.600.00	555,716,191.22 155,126,728.66	3	MOOE Fi	100
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ANNIE Q. BARES, DVM Regional Executive Director						•	4,576,841,416.04 4,576,841,416.04	Previous Report		10 1 1 10 10 10 10 10 10 10 10 10 10 10					3		21 22	E 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

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ARNOLD T. EBREO Chief, Accounting Section (Prev		PS MOOE
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ANNIE Q. BARES, DVM Regional Executive Director			Previous Report	1. [.]	Trust Liabilities OOE CO
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MONTHLY REPORT OF DISBURSEMENTS For the month of October 2023

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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MONTHLY REPORT OF DISBURSEMENTS For the month of October 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)

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MONTHLY REPORT OF DISBURSEMENTS For the month of October 2023

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

Particulars 1	PS PS	MOOE 3	Current Year Budget OE FinEx	5 60	TOTAL	PS M	Prior Years' Acc	Prior Years' Accounts Payable OE FinEx CO 8 0 10	Prior Year's Budget Current Year's Accounts Payable Sub-Total PS MODE FinEx CO Su	ccounts Payable TOTAL	SUB.	TAL PS	Trust Liabilities MODE CO		TOTAL	PS		Grand Total FinEx	60	1 1
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