

**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


Particulars	Current Year Budget						Prior Year's Budget						Grand Total						Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
<b>CASH DISBURSEMENTS</b>																										
Notice of Cash Allocation (NCA)	9,973,460.74	555,716,191.22	-	44,745,150.96	810,434,802.92	-	6,429,408.18	-	5,058,947.72	11,488,353.90	-	490,824.03	-	55,002.65	545,828.68	12,034,180.58	742,730,583.50	-	-	9,973,460.74	562,838,421.43	-	48,899,101.33	622,468,983.50		
MIS Check Issued	3,571,676.02	155,126,728.66	-	42,664,802.99	201,363,207.67	-	5,502,665.39	-	5,502,665.39	5,502,665.39	-	87,215.83	-	87,215.83	87,215.83	5,589,872.22	206,953,079.89	-	-	3,571,676.02	160,716,600.88	-	42,664,802.99	206,953,079.89		
Advice to Debt Account	6,401,794.72	400,589,482.56	-	2,080,347.97	409,071,595.25	-	926,749.79	-	5,658,947.72	5,985,697.51	-	403,608.20	-	55,002.65	458,610.85	6,444,308.56	415,515,903.61	-	-	6,401,794.72	401,919,820.55	-	7,194,298.34	415,515,903.61		
Notice of Transfer Allocations (NTA)	-	120,281,600.00	-	-	120,281,600.00	-	-	-	-	-	-	-	-	-	-	120,281,600.00	120,281,600.00	-	-	-	120,281,600.00	-	-	120,281,600.00		
MIS Check Issued	-	120,281,600.00	-	-	120,281,600.00	-	-	-	-	-	-	-	-	-	-	-	120,281,600.00	120,281,600.00	-	-	-	120,281,600.00	-	-	120,281,600.00	
Advice to Debt Account	-	120,281,600.00	-	-	120,281,600.00	-	-	-	-	-	-	-	-	-	-	-	120,281,600.00	120,281,600.00	-	-	-	120,281,600.00	-	-	120,281,600.00	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,973,460.74</b>	<b>875,977,791.22</b>	<b>-</b>	<b>44,745,150.96</b>	<b>730,686,402.82</b>	<b>-</b>	<b>6,429,408.18</b>	<b>-</b>	<b>5,058,947.72</b>	<b>11,488,353.90</b>	<b>-</b>	<b>490,824.03</b>	<b>-</b>	<b>55,002.65</b>	<b>545,828.68</b>	<b>12,034,180.58</b>	<b>742,730,583.50</b>	<b>-</b>	<b>-</b>	<b>9,973,460.74</b>	<b>882,898,021.43</b>	<b>-</b>	<b>48,899,101.33</b>	<b>742,730,583.50</b>		
<b>NON-CASH DISBURSEMENTS</b>																										
Tax Remittance Advice Issued (TRA)	922,568.46	4,837,246.75	-	113,875.61	5,873,690.82	-	53,128.00	-	274,468.63	327,597.63	-	6,544.93	-	3,113.35	9,658.28	337,255.91	6,210,946.73	-	-	922,568.46	4,886,920.68	-	391,457.59	6,210,946.73		
Non-Cash Availment 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, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>922,568.46</b>	<b>4,837,246.75</b>	<b>-</b>	<b>113,875.61</b>	<b>5,873,690.82</b>	<b>-</b>	<b>53,128.00</b>	<b>-</b>	<b>274,468.63</b>	<b>327,597.63</b>	<b>-</b>	<b>6,544.93</b>	<b>-</b>	<b>3,113.35</b>	<b>9,658.28</b>	<b>337,255.91</b>	<b>6,210,946.73</b>	<b>-</b>	<b>-</b>	<b>922,568.46</b>	<b>4,886,920.68</b>	<b>-</b>	<b>391,457.59</b>	<b>6,210,946.73</b>		
<b>GRAND TOTAL</b>	<b>10,896,029.20</b>	<b>880,815,037.97</b>	<b>-</b>	<b>44,859,026.57</b>	<b>736,570,093.74</b>	<b>-</b>	<b>6,482,536.18</b>	<b>-</b>	<b>5,333,416.35</b>	<b>11,815,951.53</b>	<b>-</b>	<b>497,368.96</b>	<b>-</b>	<b>58,116.00</b>	<b>555,486.96</b>	<b>12,371,436.49</b>	<b>748,941,530.23</b>	<b>-</b>	<b>-</b>	<b>10,896,029.20</b>	<b>887,784,942.11</b>	<b>-</b>	<b>50,290,598.92</b>	<b>748,941,530.23</b>		

**SUMMARY:**

Total Disbursement Authorities Received	4,576,841,416.04	748,941,546.73	5,325,782,962.77
NCA	4,319,119,596.00	622,469,000.00	4,941,588,596.00
NTA	211,138,207.57	120,281,600.00	331,399,807.57
Working Fund			
TRA	48,583,812.47	6,210,946.73	52,794,559.20
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued	4,576,841,416.04	748,941,546.73	5,325,782,962.77
Total Disbursement Authorities Available			
Less:			
Lapsed NCA		4,576,841,416.04	
Disbursements		4,576,841,416.04	
Less: Other Non-Cash Disbursements		748,941,530.23	5,325,782,962.27
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.)			
Address Adjustments (e.g., cancelled checks)		16.50	
Balance of Disbursement Authorities as at date			16.50

**Certified Correct:**

  
**ARNOLD D. EBREO**  
 Chief, Accounting Section

  
**ANNIE Q. BARES, DVM**  
 Regional Executive Director







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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	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						Trust Liabilities						Grand Total						Remarks
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	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 FALs																																					
Cash Disbursement Ceiling (CDC)																																					
<b>TOTAL CASH DISBURSEMENTS</b>																																					
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Tax Remittance Advices Issued (TRA)																																					
Non-Cash Availment Authority (NCAA)																																					
Disbursements effected through outright deductions from claims																																					
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Restitution for loss of government property																																					
Liquidated damages and similar claims																																					
Others (e.g., TEF, BIT, Docs Stamp, etc.)																																					
Address: Adjustments (e.g., cancelled/staled checks)																																					
<b>Balance of Disbursement Authorities as at date</b>																																					
<b>Certified Correct:</b>																																					

ARNOLD T. EBREO  
Chief, Accounting Section

ANNIE Q. BARES, DVM  
Regional Executive Director

Approved By:

*[Signature]*

Total Disbursements Program  
Less: Actual Disbursements  
(Over)/Under spending

6,123,400.00  
3,123,400.00  
3,000,000.00

6,123,400.00  
2,012,903.60  
4,110,496.40

6,123,400.00  
3,123,400.00  
3,000,000.00

6,123,400.00  
2,012,903.60  
4,110,496.40