

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,050.84	-	43,050.84	-	43,050.84	-	-	43,050.84	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,050.84	-	43,050.84	-	43,050.84	-	-	43,050.84	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,050.84	-	43,050.84	-	43,050.84	-	-	43,050.84	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,050.84	-	43,050.84	-	43,050.84	-	-	43,050.84	

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date											
Total Disbursement Authorities Received		3,123,400.00			-			3,123,400.00					3,123,400.00														
NCA		3,123,400.00			-			3,123,400.00					3,123,400.00														
NTA		-			-			-					-														
Working Fund		-			-			-					-														
TRA		-			-			-					-														
CDC		-			-			-					-														
NCAA		-			-			-					-														
Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available		3,123,400.00			-			3,123,400.00					3,123,400.00														
Less:																											
Lapsed NCA Disbursements		1,522,259.96			43,050.84			1,565,310.80					1,565,310.80														
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.)																											
Add/Less: Adjustments (e.g., cancelled/staled checks)																											
Balance of Disbursement Authorities as at date		1,601,140.04			(43,050.84)			1,558,089.20					1,558,089.20														

Certified Correct:


ARNOLD T. EBREO
Chief, Accounting Section

Approved By:


ANNIE Q. BARES, DVM
Regional Executive Director

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Agency/Entity: OSEC

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Organization Code: 05-001-03-00001

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						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,050.84	-	43,050.84	-	43,050.84	-	-	43,050.84	
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Balance of Disbursement Authorities as at date		4,601,140.04			(43,050.84)	4,558,089.20						4,601,140.04						4,558,089.20

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

ANNIE Q. BARES, DVM
Regional Executive Director