MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

Department

: OSEC

: DEPARTMENT OF AGRICULTURE

Agency/Entity Operating Unit

: RFO1

Organization Code

Fund Cluster

: 05-001-03-00001 : 01 - Regular Agency Fund

		Curre	ent Year B	udget						Prior	Year's	Budget							Trust !	Liabiliti	es			Grand Tota			
Particulars							Prior Ye	ars' Acc	counts Payable			Current Year	's Accoun	ts Payable			SUB-TOTAL			T							1
The decimals	PS	PS MOOE FI	FinEx	со	TOTAL	PS	MOOE	Fin Ex	co	Sub-Total	PS	MOOE	FinE C	O Sul	-Total	TOTAL	SCB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	,
1	2	3	4	5	6	7	8	9	10	11	12	13	14 1	5	16	17	18	19	20	21	22	23	24	25	26	27	-
H DISBURSEMENTS																	_										\neg
Notice of Cash Allocation (NCA)	11,196,136.02	91,481,546.49	600.00	120,600.00	102,798,882.51		36,877,787.38	101	5,625,717.11	42,503,504.49	-	54,620,613.60	- 1	54,6	20,613.60	97,124,118.09	199,923,000.60		-	1 - 1		11,196,136.02	182,979,947.47	600.00	5,746,317.11	199,923,000.6	.60
MDS Check Issued	4,973,543.11	2,257,601.71	i		7,231,144.82		32,523,034.62		1	32,523,034.62	1 1					32,523,034.62	39,754,179.44			1 1		4,973,543.11	34,780,636.33			39,754,179.4	44
Advice to Debit Account	6,222,592.91	89,223,944.78	600.00	120,600.00	95,567,737.69		4,354,752.76		5,625,717.11	9,980,469.87	1 1	54,620,613.60		54,	620,613.60	64,601,083.47	160,168,821.16			1 1		6,222,592.91	148,199,311.14	600.00	5,746,317.11	160,168,821.1	
Notice of Transfer Allocations (NTA)				-				100			-	-	100		-		-	-01	-	1 - 1		-		-	12	-	-
MDS Check Issued			1						- 1	-	1 1							1		1 1							
Advice to Debit Account									ı	-	1 1							1	1			-	-				
orking Fund For FAPs			1						1		1 1			1	-			1			100	-	-	-	-		
Cash Disbursement Ceiling (CDC)	1														-		-	9					-				
TOTAL CASH DISBURSEMENTS	11,196,136.02	91,481,546.49	600.00	120,600.00	102,798,882.51		36,877,787.38	*	5,625,717.11	42,503,504.49	-	54,620,613.60	100	54,0	20,613.60	97,124,118.09	199,923,000.60	192	-	-	-	11,196,136.02	182,979,947.47	600.00	5,746,317.11	199,923,000.6	.60
CASH DISBURSEMENTS	1																										
Tax Remittance Advices Issued (TRA)	746,456.38	194,285.08	i .		940,741.46		805,084.37		631,002.00	1,436,086.37	1 1					1,436,086.37	2,376,827.83			1 [746,456.38	999,369.45		631,002.00	2,376,827.83	.83
Non-Cash Availment Authority (NCAA)			1					1			1 1				-			1		1 1	-	-	-				
sbursements effected through outright		-	-			1.51	-		-		-	1€1	70.0	ē.					-	1 - 1	- 1				-		
ductions from claims								1	· · ·		1 1			1						1 1							- 1
Overpayment of expenses			1						l		I I			1			-				-						-
Restitution for loss of government property			1				l. i		1		1 [3		1							-						
Liquidated damages and similar claims			1							-	1 1		- 1						l						14		-
Others (TEF, BTr Documentary Stamp Tax, etc.)																					- 1		-			-	-
TOTAL NON-CASH DISBURSEMENTS	746,456.38	194,285.08		-	940,741.46	1-	805,084.37	-	631,002.00	1,436,086.37		- 1				1,436,086.37	2,376,827.83	-	-	,	-	746,456.38	999,369.45		631,002.00	2,376,827.8	
ID TOTAL	11,942,592.40	91,675,831,57	600.00	120,600.00	103,739,623.97		37,682,871.75	100	6,256,719.11	43,939,590.86	1 - 1	54,620,613.60	101	54.6	20,613.60	98 560 204 46	202,299,828.43	1247		1000		11,942,592.40	183,979,316.92	600.00	6 277 210 11	202,299,828.43	43

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	
Total Disbursement Authorities Received	445,559,297.61	82,212,905.83	527,772,203.44	Total Disbursements Program	445,559,297.61	82,212,905.83	5
NCA	437,295,258.00	79,836,078.00	517,131,336.00	Less: Actual Disbursements	325,472,375.01	202,299,828.43	5
NTA							
Working Fund				(Over)/Under spending	120,086,922.60	(120,086,922.60)	
TRA	8,264,039.61	2,376,827.83	10,640,867.44				
CDC					V		
NCAA							
Less: Notice of Transfer of Allocations (NTA) issued	100 company of the co		A STATE OF THE STA				
Total Disbursement Authorities Available	445,559,297.61	82,212,905.83	527,772,203.44				
Less:					A .		

527,772,203.44

Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims

Overpayment of expenses

Lapsed NCA Disburs ements

Restitution for loss of government property Liquidated damages and similar claims

Others (e.g., TEF, BTr Does Stamp, etc.)

Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date

120,086,922.60

325,472,375,01

202,299,828.43

(120,086,922.60)

Certified Correct:

JOEL G MACONOCIDO
Chief Accountant

OIC, Administrative and Finance Division

LUCRECIO R. ALVIAR JR., CESO III Regional Executive Director

527,772,203.44 527,772,203.44

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2019

Department

: DEPARTMENT OF AGRICULTURE

Agency/Entity

: OSEC

Operating Unit : RFO 1

Organization Code

: 05-001-03-00001

Fund Cluster : 02 - Foreign Assisted Projects Fund

	Current Year Budget					Prior Year's Budget Prior Years' Accounts Payable Current Year's Accounts												Trust Liabilities Grand Total										
Particulars			- True		Т			Prior Y	ears' A	Accounts Payab			ent Y	ear's Ac	counts		1	_	Γ	T	T				i i			
Paruculais	PS	MOOE	Fin)		со	TOTAL	PS	MOOE	Fin Ex	со	Sub-Total	PS C	E	inE x	Total	TOTAL	SUB- TOTAL	PS	MOO E	со	TOTAL	L PS	MOOE	FinEx	co		TOTAL	Remark
1	2	3	4		5	6	7	8	9	10	11	12 1	3	14 1:	5 16	17	18	19	20	21	22	23	24	25	26		27	28
CASH DISBURSEMENTS 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	-				N	0	R	AN	S	AC	TIO	N	-					10	-	-							•	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	-		+				-	-		-		-	-		-			-	-	-	·					-		
NON-CASH DISBURSEMENTS		l			- 1																							
Tax Remittance Advices Issued (TRA)			- 1		- 1									- 1							-			- 5			*	
Non-Cash Availment Authority (NCAA) Disbursements effected through outright			- 1		- 1			1	1 1				- 1	- 1						1	-	10.1	-	-		- 4 -		
deductions from claims					- 1	•	-	-	1				1		0.00			181						-				
Overpayment of expenses			- 1		- 1		i	ľ						- 1					1									
Restitution for loss of government property			- 1	ŀ	- 1				1											1								
Liquidated damages and similar claims			- 1						1 1		1									1	-							
Others (TEF, BTr Documentary Stamp Tax, etc.)			- 1					19-				1 1								1								
TOTAL NON-CASH DISBURSEMENTS	2	-				-	12	70	-	-	-	-	-		-	-							-	_				
GRAND TOTAL					-	-		-	-	-	-	-	-			-	-	-	-	-	_		-	15		-	-	
SUMMARY:		Previous I	Report	i		This mo	<u>nth</u>			As at Date									Pre	vious 1	Report		This month		As at Da	te		
Total Disbursement Authorities Received NCA				-												isbursements Progra ctual Disbursements												
NTA															200011	The state of the s												
Working Fund															(Over)	Under spending						-						
TRA							-								5 5													
CDC																												
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issue-	4																											
Total Disbursement Authorities Available Less:					-		-				<u></u>								3									
Lapsed NCA Disbursements											u.																	
Less: Other Non-Cash Disbursements Disbursements effected through outright deducti	ons 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	4)-)					
Certified Correct:		4			-												Approved By.		X	l	u	uy						
Joenfelds	ACONOCI	DO A	-1														LUCREC											
Chief A OIC, Administrativ	.ccountant/ e and Financ	e Division						-									Re	gions	d Exec	cutive	e Direct	tor						

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2019

Department

: DEPARTMENT OF AGRICULTURE

Agency/Entity

: OSEC

Operating Unit : RFO 1

Organization Code **Fund Cluster**

: 05-001-03-00001 : 07 - Trust Receipts

		Cur	rent Year I	Budget						Prior	r Year's B	udget							Trust L	iabilities				Grand To	tal		
Particulars							Prior Yea	rs' Accoun	ts Payable			Current Ye	ar's Accou	nts Payabl			SUB-				1						Remark
1 autulais	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	co	Sub- Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	200000
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
ASH DISBURSEMENTS			N 100								2																
Notice of Cash Allocation (NCA)		1950	<u></u>	-		-	- 12		-	12	-		18			-	150	-	9,395,270.75		9,395,270.75	100	9,395,270.75	-		9,395,270.75	
MDS Check Issued	1																	1	9,395,270.75	-		I		- 1	180		
Advice to Debit Account	1					18								1								1981			90	- 1	
Notice of Transfer Allocations (NTA)	~	101	=	- 0	700	120	-	120	-	- 2	1000		- 2	100	- 4	-	121	-	-	-	-	-	E .	-	E.		
MDS Check Issued																		1		1		-		- 1			
Advice to Debit Account			1									H		1			100			1	187			-			
Working Fund For FAPs												1					100		ŀ		-	-					
Cash Disbursement Ceiling (CDC)									State of the last							-					v						
TOTAL CASH DISBURSEMENTS		-	-	-		-	-							mar er	-	-		-	9,395,270.75	1.00	9,395,270.75	1-1	9,395,270.75	1-1	190	9,395,270.75	
ON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)										-		1			-									-			
Non-Cash Availment Authority (NCAA)			l .									1					-				127				- E		
Disbursements effected through outright							-										18.0		1.0								
deductions from claims				1												1				İ		l					
Overpayment of expenses	ı		1									1			-			1			-	- 100			- 100	- 1	
Restitution for loss of government property			1	1						14		1			-		100	1		1						•	
Liquidated damages and similar claims			1	1					1			1								1		100					
Others (TEF, BTr Documentary Stamp Tax, etc.)															-		-										
TOTAL NON-CASH DISBURSEMENTS	-	- 2		- 2	140	-	-	7211	-	-			-	-		12	-	2		-	-				-	-	
RAND TOTAL		-			-	-	-	-	98 C.J.					E					9,395,270.75	A	9,395,270.75	-	9,395,270,75			9,395,270.75	

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received NCA	26,495,794.00 26,495,794.00	49,046.00 49,046.00	26,544,840.00 26,544,840.00	Total Disbursements Program Less: Actual Disbursements	26,495,794.00 6,661,855.50	49,046.00 9,395,270.75	26,544,840.00 16,057,126.25
NTA Working Fund TRA			¥.	(Over)/Under	19,833,938.50	(9,346,224.75)	10,487,713.75
CDC							

Total Disbursement Authorities Available Lapsed NCA Disbursements

Less: Notice of Transfer of Allocations (NTA) issued

26,495,794.00 6,661,855.50

9,395,270.75

49,046.00

26,544,840.00 16,057,126.25

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

19,833,938.50

(9,346,224.75) 10,487,713.75

Certified Correct:

JOEL G. MACONOCIDO Chief Accountant/

OIC, Administrative and Finance Division

LUCRECIO R. ALVIAR JR., CESO III

Regional Executive Director