MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

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

		Cu	rrent Year Bu	dget	_					Prior Y	Year's Budget				1			Trust Lia	bilities			Grand Tota	ป		
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior Years	Accounts Pa	yable				counts Payable		TOTAL	SUB- TOTAL	L PS	MOOF	TOTAL	PS	MOOE	FinEx	со	TOTAL	Rema
	15	MOOE	FINEX		TOTAL	PS	MOOE F	x CC)	Sub-Total PS	MOOE	FinE x	со	Sub-Total	TOTAL		rs	MODE	IOTAL	15	MOOE	FINEX	0	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
ASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	10,152,211.71	22,887,547.11	-	13,812,500.03	46,852,258.85	23,437.50	191,172.03	- 3,894	,422.22	4,109,031.75 -	-		-	-	4,109,031.75	50,961,290		-		10,175,649.21	23,078,719.14	-	17,706,922.25	50,961,290.60	
MDS Check Issued	2,957,123.79	2,389,145.57			5,346,269.36					-				-	-	5,346,269	9.36		-	2,957,123.79	2,389,145.57	-	-	5,346,269.36	ś
Advice to Debit Account	7,195,087.92	20,498,401.54		13,812,500.03	41,505,989.49	23,437.50	191,172.03	3,894	,422.22	4,109,031.75				-	4,109,031.75	45,615,021	.24		-	7,218,525.42	20,689,573.57	-	17,706,922.25	45,615,021.24	4
Notice of Transfer Allocations (NTA)					-					-				-	-			-		-	-	-	-	-	
MDS Check Issued					-					-				-	-		-		-	-	-	-	-	-	
Advice to Debit Account					-					-				-	-		-		-	-	-	-	-	-	
Working Fund For FAPs					-					-				-	-		-		-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-				-	-		-		-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	10,152,211.71	22,887,547.11	-	13,812,500.03	46,852,258.85	23,437.50	191,172.03	- 3,894	,422.22	4,109,031.75 -			-	-	4,109,031.75	50,961,290	.60 -	-		10,175,649.21	23,078,719.14	-	17,706,922.25	50,961,290.60	5
ON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	608,907.91	1,527,626.32		2,395,952.25	4,532,486.48	7,468.75	742,441.00	866	,779.34	1,616,689.09			24,315,542.88	24,315,542.88	25,932,231.97	30,464,718	3.45		-	616,376.66	2,270,067.32	-	27,578,274.47	30,464,718.45	5
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	608,907.91	1,527,626.32	-	2,395,952.25	4.532.486.48	7,468.75	742,441.00	- 866	779.34	1,616,689.09 -			24,315,542.88	24,315,542.88	25,932,231,97	30,464,718	8.45 -			616.376.66	2,270,067.32		27,578,274.47	30.464.718.45	5
GRAND TOTAL	10,761,119.62		-	16,208,452.28			933,613.03		201.56	5,725,720.84 -	-		24,315,542.88							10,792,025.87	25,348,786.46			81,426,009.05	
		, ,					,.						1 1	1		- / - / - /				.,.,.	.,	1 1	.,,		
SUMMARY:		Previous R	<u>Repor</u> t		This more	nth		As at Dat	e									Previo	us Report		This month		As at Date		
Total Disbursement Authorities Received		1,790	,249,366.67		173	3,677,718.45		1,963,927,	085.12					Total Disbursements	Program			1,79	0,249,366.67		173,677,718.45		1,963,927,085.12		
NCA		1 766	,910,727.00			3,213,000.00		1,910,123,						Less: Actual Disburs	ements			1 79	0,249,366.67		81,426,009.05		1,871,675,375.72		
NTA		-,	,, ,,			,,		-,,										-,.,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- , .,		,,		
Working Fund														(Over)/Under spend	ino						92,251,709.40		92,251,709.40		
TRA		22	,338,639.67		20	,464,718.45		53,803,	250 12					(8						72,251,707.40		72,251,707.40		
		23	,558,059.07		50	,404,718.45		35,803,	556.12																
CDC																									
NCAA																									
Less: Notice of Transfer of Allocations (NTA) issued	-			-			_																		
Total Disbursement Authorities Available		1,790	,249,366.67		173	3,677,718.45		1,963,927,	085.12																
Less:																									
Lapsed NCA																									
Disbursements		1,790	,249,366.67		81	,426,009.05		1,871,675,	375.72																
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)																									
	-			-		.251.709.40		92.251.	700.40																
Balance of Disbursement Authorities as at date	-		-	•	92.	.,251,709.40	_	92,251,	/09.40						(\cap	~							
Certified Correct:		1													(Approved By	(:/_		-						
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Agran		-													/		70	nig							
	ALCONOCH														C C	LUCDE				CECO III					
JOEL G. N	MACONOCI	DO														LUCKE	CIU	K. AL VI	ак јк.,	CESO III					
	Accountant/	DO																1	AK JK., ve Direct						

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

: DEPARTMENT OF AGRICULTURE Department Agency/Entity : OSEC **Operating Unit** : RFO 1 Organization Code : 05-001-03-00001 Fund Cluster : 02 - Foreign Assisted Projects Fund

		Current	t Year Bu	idget				Data - Ve			Prior Year's		urrent	ear s Ac	ounts		_		Trust Liabi	lities			Grai	nd Total			-
Particulars	PS	MOOE	FinE x	со	TOTAL	PS	N		irs' Ac FinE x	counts Payabl CO	e Sub-Tota	al PS	MO OE	FinE x) Sub- Total	TOTAL	SUB- TOTAL	PS	MOO E CO) TOTAL	PS	MOO	E Fin	Ex	со	TOTAL	R
1	2	3	4	5	6	7		8	9	10	11	12			5 16	17	18	19	20 21	22	23	24	2	5	26	27	
I DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-		-	-	-	-	-		- -	-	-	-	-	-	-		-	-		-	-	-	-	
MDS Check Issued						-						-			-	-	-			-	-		-	-	-	-	
Advice to Debit Account						-						-			-	-	-			-	-		-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-		-	-	-	-	-			-	-	-	-	-	-		-	-		-	-	-	-	
MDS Check Issued				N		TT		NIC		<u>۸ ೧'</u>	ͲፐՐ	V N T			-	-	-			-	-		-	-	-	-	
Advice to Debit Account				I`	NO		ΚA			4() INI			-	-	-			-	-		-	-	-	-	
orking Fund For FAPs				T			V J		71						-	-	-			-	-		-	-	-	-	
Cash Disbursement Ceiling (CDC)						-						-			-	-	-			-	-		-	-	-	-	_
TOTAL CASH DISBURSEMENTS CASH DISBURSEMENTS	-	-	-	-		-	-	-	-	-			-		-	-	-	-		-	-		-	-	-	-	-
Fax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)						-						-			-	-	-			-	-		-	-	-	-	
bursements effected through outright						-						-			-	-	-			-	-			-	-	-	
luctions 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	-	-	-	-		-	-	-	-				-		-	-	-	-		-	-		-	-	-	-	-
ND TOTAL	-			-	-		-	-					-		-			-			-			-	-	-	
SUMMARY:		Previous Re	eport		This	month			A	s at Date									Previous	Report		This mo	nth	As	at Date		
Total Disbursement Authorities Received			-				-			-					Total I	Disbursements Progra	am			-			-		-		
NCA										-						Actual Disbursements				-			-		-		
NTA																											
Working Fund															(Over)	/Under spending				-			-		-		
TRA							-			-																	
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available			-				-	_		-	<u> </u>																
Less:																											
Lapsed NCA																											
Disbursements							-			-																	
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deductions f	rom claims																										
Overpayment of expenses																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.)																											
dd/Less: Adjustments (e.g., cancelled/staled checks)																											
Balance of Disbursement Authorities as at date			-				-	-		-																	
Certified Correct:											_					(Approved By: /	2.	\searrow								
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JØEL G. MA	~	JO															LUCREC										
Chief Acc	ountont/																	and on	al Executiv	vo Directo	r						

Chief Accountant/ OIC, Administrative and Finance Division Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

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

		Curr	ent Year B	udget						Prio	r Year's B	udget							Trust I	Liabilities				Grand To	tal		
Particulars							Prior Year	s' Account	s Payable			Current Ye	ar's Accou	nts Payabl	e		SUB-										Remarks
Parucuars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub- Total	PS	MOOE	FinEx	со	Sub- Total	TOTAI	L TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Kemarks
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																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496,206.00) -	496,206.00	- (496,206.00	-	-	496,206.00	
MDS Check Issued					-					-					-	-	-		496,206.00)				-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496,206.00) -	496,206.00) -	496,206.00	-	-	496,206.00	
DN-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	-						-	-	-	-	-			-	-	-		-	-		-	-	-	-	-	-	
RAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496,206.00) -	496,206.00	-	496,206.00	-	-	496,206.00	
SUMMARY:		Previou	<u>s Repor</u> t		<u>This n</u>	<u>nonth</u>		<u>As at</u>	Date										Previous R	<u>Repor</u> t		1	<u> This month</u>		4	As at Date	
Total Disbursement Authorities Received		26	544.040.00					26.5	44.040.00						Train		D									2 < 5 < 1 < 0 < 0 < 0	
			544,840.00			-			44,840.00								s Program			,544,840.00			-			26,544,840.00	
NCA		26,	544,840.00					26,54	44,840.00						Less: Act	al Disburs	sements		19	,814,170.73			496,206.00			20,310,376.73	
NTA																					_			-			
Working Fund															(Over)/U	nder			6,	,730,669.27	=		(496,206.00)	-		6,234,463.27	
TRA									-																		
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available	-	26.	544,840.00	-	-	-	-	26.5	44,840.00																		
Less:		-,-	,					- ,-	,																		
Lapsed NCA																											
Disbursements		10	814,170.73		4	96,206.00		20.3	10,376.73																		
Less: Other Non-Cash Disbursements		19,	,1/0./3		4	20,200.00		20,5	10,570.75																		
Disbursements effected through outright deductions from cla	ime																										
0 0	uiiis																										
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		6,7	730,669.27	=	(49	96,206.00)	=	6,2	34,463.27										~								
Certified Correct:	~	,															Appro	ved By: /	/~~								
A. I	(-)																		The.	9							
Afraun	Ner																		Lung								
JOEL G. MACON			-															LUCRE	CID R AT		R., CESO II	T	_				
Chief Account																	\sim		Regional Exe								
																			Regional Exe	quilive Di	rector						
OIC, Administrative and F	mance Div	ision																									

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

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

	,	Cu	rrent Year Budg	get						Pr	ior Year's Budget							Trust Li	abilities			Grand To	otal		\neg
Particulars	PS	MOOE	FinEx	со	TOTAL			Years' Acc FinE	ounts Payable			t Year's Aco FinE	counts Payable		TOTAL	SUB- TOTA	L PS	5 MOOE	со тот	AL PS	MOOE	FinEx	со	TOTAL	Rema
	15	MOOL	FILLX		IOTAL	PS	MOOE	FINE	со	Sub-Total	PS MOOE	rine	со	Sub-Total	IOIAL		15	, MOOL	101	AL 15	MOOL	FILLX		IOIAL	
1	2	3	4	5	6	7	8	9	10	11	12 13	14	15	16	17	18	19	9 20	21 22	2 23	24	25	26	27	28
SH DISBURSEMENTS		4 6 9 9 9 1 7 9 9 9		0.040 -04 0-																		_			
Notice of Cash Allocation (NCA) MDS Check Issued	16,515,960.51 2,971,913.39	16,303,458.89 1,446,682.27	-	8,960,786.35	41,780,205.75 4,418,595.66	-	10,154,577.5	- 00	2,916,231.63	13,070,809.19	- 253,025.7	0 -	-	253,025.70	13,323,834.89	55,104,040 4,418,595		-	-	- 16,515,960.5 - 2,971,913.3			11,877,017.98	55,104,040.64 4,418,595.66	
Advice to Debit Account	13,544,047.12	1,440,082.27		8,960,786.35	37,361,610.09		10,154,577.5	6	2,916,231.63	13,070,809.19	253,025.7	0		253,025.70	13,323,834.89	4,418,39. 50,685,444				- 13,544,047.1			11,877,017.98	50,685,444.98	
Notice of Transfer Allocations (NTA)	15,544,047.12	14,830,770.02		8,900,780.55	57,501,010.09		10,134,377.2	0	2,910,251.05	13,070,809.19	255,025.7	0		255,025.70	15,525,654.69	50,085,444	4.98			- 15,544,047.1	2 23,204,379.0	o -	11,877,017.98	30,085,444.90	0
MDS Check Issued					-					-				-	-			-	-		-	-	-		
Advice to Debit Account					_																-				
orking Fund For FAPs					-					-				-	-		-				-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-				-	-		-				-	-	-	-	
TOTAL CASH DISBURSEMENTS	16,515,960.51	16,303,458.89	-	8,960,786.35	41,780,205.75	-	10,154,577.5	6 -	2,916,231.63	13,070,809.19	- 253,025.7	0 -	-	253,025.70	13,323,834.89	55,104,040	0.64 -	-	-	- 16,515,960.5	1 26,711,062.1	5 -	11,877,017.98	55,104,040.64	4
-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	615,498.34	481,988.76		244,992.47	1,342,479.57	1,562.50			179,737.50	181,300.00				-	181,300.00	1,523,779	9.57			- 617,060.8	4 481,988.7	6 -	424,729.97	1,523,779.57	,7
Non-Cash Availment Authority (NCAA)					-					-				-	-		-				-	-	-	-	
bursements effected through outright	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1		-	-		-	-	-	-	
ductions from claims]	1									
Overpayment of expenses					-					-				-	-	1	-				-	-	-	-	
Restitution for loss of government property					-					-				-	-		-				-	-	-	-	
Liquidated damages and similar claims					-					-				-	-		-				-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	<1 - 100 - 1	101 000			-			_		-				-	-		-				-	-	-	-	_
TOTAL NON-CASH DISBURSEMENTS	615,498.34	481,988.76 16,785,447.65		244,992.47	1,342,479.57		10,154,577.5	• •	179,737.50 3.095,969.13	181,300.00		• •	-	-	181,300.00			-		- 617,060.8				1,523,779.57	
AND TOTAL	17,131,458.85	10,/85,44/.05	-	9,205,778.82	43,122,685.32	1,502.50	10,154,577.5	- 00	3,095,969.13	13,252,109.19	- 253,025.7	0 -	-	253,025.70	13,505,134.89	56,627,820	0.21 -	-	-	- 17,133,021.3	5 27,193,050.9	1 -	12,301,747.95	56,627,820.21	1
SUMMARY:		Previous R	<u>Repor</u> t		This mo	onth		1	As at Date									Previ	ous Repor	t	This month		As at Date		
Total Disbursement Authorities Received		1.963	,927,085.12		58	3,810,779.57		2.0	022,737,864.69					Total Disbursements	Program			1.9	53,927,085	.12	58,810,779.5	7	2,022,737,864.69		
NCA			,123,727.00			,287,000.00			967,410,727.00					Less: Actual Disburs					1,675,375		56,627,820.2		1,928,303,195.93		
NTA		1,910	,125,727.00		57	,207,000.00		1,	,410,727.00									1,0	1,075,575		00,027,020	-	1,720,505,175175		
Working Fund														(Over)/Under spendi	ing				2,251,709	2.40	2,182,959.3	6	94.434.668.76	-	
TRA		53	3,803,358.12		1	,523,779.57			55,327,137.69					(2,201,109		2,102,757.	.0	74,454,000.70	•	
CDC		55	,005,550.12		1	,525,117.51			55,527,157.07																
NCAA																									
Less: Notice of Transfer of Allocations (NTA) issued																									
Total Disbursement Authorities Available	-	1 963	,927,085.12	-	58	3,810,779.57	-	21	022,737,864.69																
Less:		1,705	,727,005.12		50	5,010,779.57		2,	522,757,004.07																
Lapsed NCA																									
Disbursements		1 871	,675,375.72		56	5,627,820.21		1.0	928,303,195.93																
Less: Other Non-Cash Disbursements		1,071	,075,575.72		50	,027,020.21		1,	20,505,175.75																
Disbursements effected through outright deductions f	from claims																								
Overpayment of expenses	ii oini cataris																								
Restitution for loss of government property																									
Liquidated damages and similar claims																									
Others (e.g., TEF, BTr Docs Stamp, etc.)																									
dd/Less: Adjustments (e.g., cancelled/staled checks)																									
Balance of Disbursement Authorities as at date	-	92	2,251,709.40	-	2	2,182,959.36	-		94.434.668.76																
►	-)2	.,251,707.40	-	2	.,102,757.50	-		74,454,000.70	ı					(-	/	7	>						
Certified Correct:		Λ														Approved B	y:	0.	-	9					
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Agra	una		_																						
	AACONOCI	DO	-													LUCRE	ECIO	R.ALV	IARUJE	R., CESO III					
JOEL G. M		DO																R. ALV	u		_				

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

: DEPARTMENT OF AGRICULTURE Department Agency/Entity : OSEC **Operating Unit** : RFO 1 Organization Code : 05-001-03-00001 Fund Cluster : 02 - Foreign Assisted Projects Fund

		Cur	rent Ye	ar Budg	et						Prior Y	ear's Budg	get								Trust Liabi	lities				G	rand Total			
Particulars	D C	Maar	Fi	inE	66	TOTAL		Prior		Accounts Payab	ole				r's Accounts P		TOTAL	SUB- 1	TOTAL	DO		0 707		DC	MOOD			<i>c</i> o	TOTAL	Remark
	PS	MOOE	5	x	со	TOTAL	PS	MOOE	Fin Ex	со	Sub	-Total				Sub- Total	TOTAL			PS	MOOE CO		¥Г.	PS	MOOE	FinF	x	CO	TOTAL	
1	2	3		4	5	6	7	8	9	10		11			14 15		17	1	8	19	20 2	1 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)	-		-	-	-			-		\sim		<u> </u>		-		-			• •	-		-	-	-				-		-
MDS Check Issued Advice to Debit Account									NI		, I J I) /	ΛN		СіЛ		ITC		N				-	-				-		-
Working Fund For FAPs							-					イト	- 1	NI.	J A	\ 			N				-	-				-		-
Cash Disbursement Ceiling (CDC)									▲ ◀		_ ▲ ▲	. 🕰							L				_	_				_		_
TOTAL CASH DISBURSEMENTS	-		-	-	-			-	-		-	-	-	-		-	-		-	-			-					-		-
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	-		-	-	-				-		-					-				-			-	-				-		-
GRAND IOTAL	-		-	-	-			-	-		-	-	-	-		-	-		-	-		•	-	-				-		-
SUMMARY:		Previous	s Repor	<u>r</u> t		<u>This n</u>	<u>ionth</u>			<u>As at Date</u>											<u>Previou</u>	<u>s Repor</u> t			This mont	<u>h</u>	As	at Date		
Total Disbursement Authorities Received				_			-				_					Total Disl	bursements Progra	m								_		_		
NCA											-						ual Disbursements						-							
NTA																														
Working Fund																(Over)/Ur	nder spending			-			-			-		-	-	
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 fr	rom 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				-	=		-	=			-							/		\sim										
Certified Correct:																	(Approv	ed By:	()	\sim	>								
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Maa	ma																					VI –								
	LONICOT																	\leftarrow			AT 177	H TT	OFIC	<u>, 111</u>	_					
JOEL G. M.		υU)ALVIA			, 111						
	ccountant/																		R	egiona	Executi	ve Dire	ctor							
OIC, Administrative	e and Financ	e Division																												

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

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

		Curr	rent Year B	Budget						Prior	r Year's Bu	ıdget							Trust Li	iabilities				Grand To	otal		
Particulars	D C	MOOF	E. E	co	TOTAL]	Prior Years	' Account	ts Payable			Current Ye	ear's Accou	nts Payal		TOTAL	SUB-	DC	MOOF	60	TOTAL	D C	MOOF	E' E	60	TOTAL	Remarks
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub- Total	PS	MOOE	FinEx	со	Sub- Total		TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	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
ASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,877.89		511,877.89	-	511,877.89		-	511,877.89	
MDS Check Issued					-					-					-	-	-		511,877.89					-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,877.89	-	511,877.89	-	511,877.89) -	-	511,877.89	
ON-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					-					-					-	-	-				-	-	-	-	-	-	
RAND TOTAL	-	-	-			-	-	-		-	-					-	-						- 511,877.89			- 511,877.89	
										_			-	_				-	511,077.09	_	511,077.09	_	511,077.05	-		511,077.05	
SUMMARY:		<u>Previou</u>	<u>s Repor</u> t		<u>This</u> 1	<u>month</u>		<u>As at</u>	Date										Previous Ro	<u>epor</u> t		<u>T</u>	his month			As at Date	
Total Disbursement Authorities Received		26.	544,840.00	1		-		26.5	544,840.00						Total Di	sbursements	s Program		26.5	544,840.00			-			26,544,840.00	
NCA			544,840.00						44,840.00							tual Disburs	ē			310,376.73			511,877.89)		20,822,254.62	
NTA		,	,						,											,			,			-,- ,	
Working Fund															(Over)/U	Jnder			6.2	234,463.27	=		(511,877.89))		5,722,585.38	
TRA									-											- ,	=		()	/		- ,. ,	
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available		26	544,840.00	-				26.5	544,840.00																		
Less:		20,	211,040.00			-		20,3	. 1,0 10.00																		
Lapsed NCA																											
Disbursements		20	310,376.73		4	511,877.89		20.8	322,254.62																		
Less: Other Non-Cash Disbursements		20,						20,0	, 1.02																		
Disbursements effected through outright deductions from cl	laims																										
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			234,463.27	_	(5	11,877.89)		57	22,585.38										~								
∽			234,403.27	=	()	11,077.07)	=	5,7	22,303.30								($D \rightarrow$	>							
Certified Correct:	\land																Approv	ed By:	0.	9	-						
Alvanno	a. (2																		Chu	1							
Mouno	u -																			M							
OEL G. MACON	NOCIDO		-															LUCP	ECIOR. AL	WIAR TE		T					
Chief Account																			Regional Exec			•					
		dala r																	-negonal Exec	Lutive DIr							
OIC, Administrative and	r mance Div	ISION																									

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

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

		Cu	rrent Year Bud	dget						Prior	Year's Budget						Trust Li	abilities		1	Grand Tot	tal	
Particulars	DC	MOOF	Elec Elec	60	TOTAL		Prior Y		unts Payable		Current		counts Payable		TOTAL	SUB- TOTAL	MOOF	со то	DAT DC	MOOE	E-E-	CO	TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE x	со	Sub-Total PS	MOOE	FinE x	со	Sub-Total	TOTAL	PS	MOOE	10	TAL PS	MOOE	FinEx	со	TOTAL
1	2	3	4	5	6	7	8	9	10	11 12	13	14	15	16	17	18 19	20	21 2	2 23	24	25	26	27
I DISBURSEMENTS																							
Notice of Cash Allocation (NCA)	19,154,107.39	300,544,668.53	-	134,855,693.66	454,554,469.58	-	19,932,665.82		11,305,914.77	31,238,580.59 -	112,447.50	-	6,245,853.09	6,358,300.59	37,596,881.18	492,151,350.76 -	-	-	- 19,154,107.39		-	152,407,461.52	492,151,350.76
MDS Check Issued	2,997,359.33	178,867,025.59		129,874,685.62	311,739,070.54		10,550,878.57		5,295,677.01	15,846,555.58				-	15,846,555.58	327,585,626.12			- 2,997,359.33		-	135,170,362.63	327,585,626.12
Advice to Debit Account	16,156,748.06	121,677,642.94		4,981,008.04	142,815,399.04		9,381,787.25		6,010,237.76	15,392,025.01	112,447.50		6,245,853.09	6,358,300.59	21,750,325.60	164,565,724.64			- 16,156,748.06	131,171,877.69	-	17,237,098.89	164,565,724.64
Notice of Transfer Allocations (NTA)					-					-				-	-		-	-		-	-	-	-
MDS Check Issued					-					-				-	-	-				-	-	-	-
Advice to Debit Account					-					-				-	-	-				-	-	-	-
rking Fund For FAPs					-					-				-	-	-				-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-				-	-	-				-	-	-	-
OTAL CASH DISBURSEMENTS	19,154,107.39	300,544,668.53	-	134,855,693.66	454,554,469.58	-	19,932,665.82	-	11,305,914.77	31,238,580.59 -	112,447.50	-	6,245,853.09	6,358,300.59	37,596,881.18	492,151,350.76 -	-	-	- 19,154,107.39	320,589,781.85	-	152,407,461.52	492,151,350.76
ASH DISBURSEMENTS																<i>.</i>							
ax Remittance Advices Issued (TRA)	1,071,099.08	2,461,267.80		7,148,572.35	10,680,939.23		1,041,264.99		883,787.44	1,925,052.43			357,314.25	357,314.25	2,282,366.68	12,963,305.91			- 1,071,099.08	3,502,532.79	-	8,389,674.04	12,963,305.91
on-Cash Availment Authority (NCAA)					-				·	-			-	-	-	-				-	-	-	-
irsements effected through outright	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	-
ctions 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	1.071.099.08	2.461.267.80	-	7.148.572.35	10.680.939.23		1.041.264.99		883.787.44	1.925.052.43 -			357.314.25	357,314.25	2.282.366.68	12.963.305.91 -	_	_	- 1.071.099.08	3.502.532.79	-	8,389,674.04	12.963.305.91
D TOTAL	,. ,	303.005.936.33		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	465,235,408.81		20.973.930.81		12.189.702.21	33.163.633.02 -	112.447.50		6.603.167.34	6.715.614.84		505.114.656.67 -	-		- 20.225.206.47		-		505.114.656.67
	20,220,200.47	505,005,750.55		142,004,200.01	405,255,400.01		20,775,750.01		12,109,702.21	55,105,055.02	112,447.00		0,000,107.04	0,710,014.04	55,675,247.00	505,114,050,07			- 20,223,200.47	524,072,514.04		100,777,155.50	505,114,050.07
UMMARY:		Previous R	<u>Repor</u> t		This mor	nth		A	s at Date								Previ	ous Repor	rt	This month		As at Date	
Fotal Disbursement Authorities Received		2.022	,737,864.69		410.	,679,987.91		2.4	33,417,852.60				-	Fotal Disbursements	Program		2.0	22,737,864	4.69	410,679,987.91		2,433,417,852.60	
NCA			,410,727.00			,716,682.00			55,127,409.00				1	Less: Actual Disburs	ements			28,303,19		505,114,656.67		2,433,417,852.60	
NTA		-,,	,,			,,		_,.	,								-,,	,,,,,,,,,,,,		, ,		, ,	
Working Fund													(Over)/Under spendi	na			94,434,66	8.76	(94,434,668.76)			
TRA		<i></i>	5,327,137.69		10	,963,305.91			58,290,443.60				,	o ter) ender spend				74,454,000	0.70	()4,454,008.70)			
IKA		33	0,527,157.09		12,	,965,505.91		(58,290,445.60														
CDC																							
CDC NCAA																							
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued	_						_																
CDC NCAA ss: Notice of Transfer of Allocations (NTA) issued	-	2,022	2,737,864.69		410,	,679,987.91		2,43	33,417,852.60														
CDC NCAA sss: Notice of Transfer of Allocations (NTA) issued tal Disbursement Authorities Available	-	2,022	2,737,864.69		410,	,679,987.91		2,43	33,417,852.60														
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess:		2,022	2,737,864.69		410,	,679,987.91	-	2,43	33,417,852.60														
CDC NCAA ss: Notice of Transfer of Allocations (NTA) issued tal Disbursement Authorities Available	-							,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued btal Disbursement Authorities Available ess: Lapsed NCA Disbursements	-		2,737,864.69 3,303,195.93			,679,987.91 ,114,656.67		,	33,417,852.60 33,417,852.60														
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements	- from claims							,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f	- from claims							,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses	from claims							,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property	from claims							,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims	- from claims							,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued tal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)	- from claims							,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued total Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) d/Less: Adjustments (e.g., cancelled/staked checks)	from claims	1,928	3,303,195.93		505,	,114,656.67	, 	,															
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued 'otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Md/Less: Adjustments (e.g., cancelled/staled checks)	from claims	1,928			505,		, 	,)						
CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued Cotal Disbursement Authorities Available Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) dd/Less: Adjustments (e.g., cancelled/staled checks) alance of Disbursement Authorities as at date Certified Correct:	-	1,928 	3,303,195.93		505,	,114,656.67	, 	,							(Approved By:		,	9				
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Id/Less: Adjustments (e.g., cancelled/staled checks) lance of Disbursement Authorities as at date Certified Correct:	-	1,928 	3,303,195.93		505,	,114,656.67	, 	,							(Approved By:	tu	-> . 	9-				
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) dd/Less: Adjustments (e.g., cancelled/staled checks) lance of Disbursement Authorities as at date Certified Correct:	ma	1,928 94 2	3,303,195.93		505,	,114,656.67	, 	,							(- 4			9-	_			
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) d/Less: Adjustments (e.g., cancelled/staled checks) lance of Disbursement Authorities as at date Certified Correct:	-	1,928 94 2	3,303,195.93		505,	,114,656.67	, 	,							(LUCRECIO I				_			
CDC NCAA ess: Notice of Transfer of Allocations (NTA) issued otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright deductions f Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) dLess: Adjustments (e.g., cancelled/staled checks) lance of Disbursement Authorities as at date Certified Correct: JOEL G. M	ma	1,928 94 2	3,303,195.93		505,	,114,656.67	, 	,							(- 4				-			

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

: DEPARTMENT OF AGRICULTURE Department Agency/Entity : OSEC Operating Unit : RFO 1 Organization Code : 05-001-03-00001 : 02 - Foreign Assisted Projects Fund Fund Cluster

		Curr	ent Year Bu	dget					P	rior Year's Budget						Trust Liabilit	ies			Grand	Total		
Particulars	PS	MOOE	FinE	со	TOTAL			Years' Accounts Pa	ayable	Cur		Zear's Accounts Paya		SUB- TOTA	AL PS	MOOE CO	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
	15	MOOE	x	0	IOIAL	PS	MOOE	Fin Ex CO		Sub-Total PS	E				15	MOOL CO	IUIAL	15	MOOL	FILLEX	60	IOIAL	
1	2	3	4	5	6	7	8	9 10		11 12	13	3 14 15 1	6 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					-						n 1			F N T	T -		-	-			-		-
Advice to Debit Account					-					'RA				F() \	-		-	-			-		-
Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-						↓ ∖						-	-			-		-
TOTAL CASH DISBURSEMENTS	-			-	-	-		-		-	-		-	-			-	-			-		-
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	-			-	-	-	-	-	-		-		-	-			-	-			-		-
SUMMARY:		Previous	<u>Repor</u> t		<u>This m</u>	onth		<u>As at Date</u>	2							Previous R	<u>Repor</u> t		This month		As at Date		
Total Disbursement Authorities Received			_			_						Tot	1 Disbursements Pr	rogram			_						
NCA									_				: Actual Disbursen	•									
NTA																							
Working Fund												(Ov	er)/Under spending	ļ			-	-					
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.) Add/Less: Adjustments (e.g., cancelled/staled checks)																							
Balance of Disbursement Authorities as at date			-	-		-	=		-														
Certified Correct:		7												Approved H	By:	~							
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Afran	way														TI	lun-							
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	IACONOCII	00													RECIO	R. ALVIAF	R JR., (CESO III	_				
	Accountant/														Regio	al Executive	Directo	or					
OIC, Administrati	ve and Finance	e Division																					

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

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

		Curre	ent Year B	udget	-					Prior	· Year's Bu	0			-				Trust Lia	bilities				Grand To	tal		
Particulars	PS	MOOE	FinEx	со	TOTAL		1	ars' Accour	nts Payable	C1-	(Current Ye	ar's Accour	nts Payable		TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
	15	MOOL	FIIIEX		IOIAL	PS	MOOE	FinEx	со	Sub- Total	PS	MOOE	FinEx	со	Sub- Total	IOIAL	IOIAL	15	MOOL	co	IOTAL	15	MODE	FILLX	co	IOIAL	
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
SH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,722,585.38	-	5,722,585.38	-	5,722,585.38	-	-	5,722,585.38	
MDS Check Issued					-					-					-	-	-		5,722,585.38					-	-	-	
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	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	_	5,722,585.38	_	5,722,585.38	-	5,722,585.38	-	-	5,722,585.38	
ON-CASH DISBURSEMENTS	-	-	-	-		-	-	-	-	-	-	-	-	-	-			-	3,122,303.30	-	0,722,000.00		0,722,000.00			2,122,202,200	
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	-							-	-	-		-		-		-		-	-		-		-	-	-	-	
AND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,722,585.38	-	5,722,585.38	-	5,722,585.38	-	-	5,722,585.38	
SUMMARY:		Previous	<u>Repor</u> t		<u>This</u> 1	month		As a	t Date										Previous Rep	<u>por</u> t		<u>T</u>	<u>his month</u>		1	<u>As at Date</u>	
Total Disbursement Authorities Received		26.5	544,840.00					26	544,840.00						Total Dia	bursements P	romm		26.5	44.840.00						26 544 840 00	
NCA			44,840.00 544,840.00			-											0			44,840.00			-			26,544,840.00	
NTA		20,5	44,840.00					20,	544,840.00						Less: Act	ual Disbursen	nents		20,82	22,254.62			5,722,585.38			26,544,840.00	
															(O)/I I-				5.70	22 595 29	-		(5 700 595 29)	-			
Working Fund															(Over)/Ui	nder			5,72	22,585.38	=		(5,722,585.38)	:		-	
TRA									-																		
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued				_			_																				
Total Disbursement Authorities Available Less:		26,5	544,840.00			-		26,	544,840.00																		
Lapsed NCA																											
Disbursements		20,8	322,254.62		5,7	722,585.38		26,	544,840.00																		
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		5.7	22,585.38	-	(5.7	(22,585.38)	_		-																		
Certified Correct:	~		,	=	(2),7	,	=										Approve	d Bv	$\rho >$	>							
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Asvannoce	L																\geq		Elling	T							
JOEL G. MACONOC	CIDO															-		LUCRE	ECIO R. ALV	TAR JE	R., CESO II	I	-				
Chief Accountant/																			Regional Execu	ulive Dir	rector						
OIC, Administrative and Finan	nce Div	ision																									
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OIC, Administrative and Finance Division