MONTHLY REPORT OF DISBURSEMENTS For the month of January 2020

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

Fund Cluster : 01 - Regular Agency Fund

	rent Year Ba	adget		Prior Year's Budget												1	Trust I	Liabiliti	les			Grand T	otal			
Particulars							Prior Ye	ars' Ao	counts Payable		I.			counts Payable			SUB- TOTAL							FinEx	co	TOTAL
	PS	MOOE	FInEx	со	TOTAL	PS	MOOE	FInE	co	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL		PS	MOOL	co	TOTAL	PS	MOOE	FIREX	co	IOTAL
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
SH DISBURSEMENTS																										
Notice of Cash Allocation (NCA) MDS Check Issued	7,731,873.03	1,151,724.85	-		8,883,597.88	108,225.82		·		2,791,120.04			· · ·	-	-	2,791,120.04	11,674,717.92		-	-		7,840,098.85	3,834,619.07	-	-	11,674,717.92
Advice to Debit Account	2,852,090.15	1,107,339.85			3,959,430.00		449,576.66	1 1		449,576.66						449,576.66	4,409,006.66				-	2,852,090.15	1,556,916.51		-	4,409,006.66 7,265,711.26
Notice of Transfer Allocations (NTA)	4,879,782.88	44,385.00			4,924,167.88	108,225.82	2,233,317.56	1 1		2,341,543.38	1 1					2,341,543.38	7,265,711.26	5		1.1	-	4,988,008.70	2,277,702.56			7,203,711.20
MDS Check Inned								1 1		-	1 1				· ·		-	1.	-	-	-			-		
Advice to Debit. Account				1.10															1							
Working Fund For FAPs						1.11									1											
Cash Disbursement Ceiling (CDC)							10. The Part of th	1 1			1 1								1		.		1.1			
TOTAL CASH DISBURSEMENTS	7,731,873.03	1,151,724.85			8,883,597.88	108.225.82	2.682.894.22			2,791,120.04				-		2,791,120.04	11,674,717.92	- 1		-		7,840,098.85	3,834,619.07	-	-	11.674,717.92
-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)											1 1					S					-			-		-
Non-Cash Availment Authority (NCAA)	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1			1 1								1.00							
Disbursements effected through outright								·			·		· ·	-	-			-	-	-	- 1			-		
leductions from claims				1.	100			1 1			1 1					1.	1000					1.1.1				
Overpayment of expenses															-		-		1.1		-			-		
Restitution for loss of government property Liquidated damages and similar claims				1.1.1.1.1.1.1.1				1 1			1 1											100				
Others (TEF, BTr Documentary Stamp Tax, etc.)											1 1															
TOTAL NON-CASH DISBURSEMENTS											+ +		-					1.		1.1						
AND TOTAL	7.731.873.03	1,151,724.85	-		6.883.597.88	108.225.82	2,682,894.22	1.1		2,791,120.04				-	-	2,791.120.04	11.674.717.92			-	-	7,840,098.85	3,834,619.07	-	-	11.674,717.92
Total Disbursement Authorities Received NCA						,690,000.00 ,690,000.00			11,690,000.00 11,690,000.00						Total Disbursemen Less: Actual Disbu						:		11,690,000.00 11,674,717.92		11,690,000.00 11,674,717.92	
NTA Working Fund															(Over)/Under sper	ading			_				15,282.08		15,282.08	
TRA						-			-																	
CDC																										
NCAA																										
Lesa: Notice of Transfer of Allocations (NTA) issue	rd .					100.000.00			11 (00 000 00																	
Total Disbursement Authorities Available Less:						,690,000.00			11,690,000.00																	
Less: Lapsed NCA																										
Disbursements					11	,674,717.92			11,674,717.92																	
Less: Other Non-Cash Disbursements																										
Disbursements effected through outright deduc	tions from claims																									
Overpayment of expenses																										
Restitution for loss of government propert	y																									
Liquidated damages and similar claims																										
Others (e.g., TEF, BTr Docs Stamp, etc.)																	S. 2									
Add/Less: Adjustments (e.g., cancelled/staled checks)						1.1.1										/					1	-			
Balance of Disbursement Authorities as at date						15,282.08		_	15,282.08								1		0	-	-					
Certified Correct:		1.20														_	Approved By	t	T	1	1 .					
		1	2													6		1		-0	c	rett	_			
	inne	uei	/													1			\							
ION OF	ACONOCI	mo															LUCREC	IO R	DALY	VIAR	JR.	CESOIN				
JUNICAL	Accountant/																		al Exec							
OIC, Administrati		District															Re	Pion		unive	Differ					
OIC, Administrat	ive and Finance	ce Division						_																		

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2020

Department : DEPARTMENT OF AGRICULTURE Agency/Entity : OSEC **Operating Unit** : RFO 1

Organization Code

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

	1	Cu	rrent Year Ba	ideet							Prior Y	'ear's Budget						T	Trust L	<i>iablitie</i>	5			Grand T	otal		1
Particulars						Prior Years' Accounts Payable							Year's A	ccounts Payable			SUB- TOTAL				_						Rema
Particulars	P5	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	со	Sub-Total	PS	MOOE	FinE	co	Sub-Total	TOTAL	SUB-TOTAL	15	MOOE	CO 1	TOTAL	PS	MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6	7	8	8	10	11	12	13	14	15	16	17	18	19	20	21	22	23	2.4	25	26	27	28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Isrued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Isrued	9,911,603.65 3,213,736.20 6,697,867.45	4,408,031.40 2,807,467.70 1,600,563.70			14,319,635.05 6,021,203.90 8,298,431.15	584,216.49 584,216.49	3,772,392.21 244,966.89 3,527,425.32		4,259,596.17 4,259,596.17	8,616,204.87 244,966.89 8,371,237.98		445,000.00 445,000.00			445,000.00 445,000.60 - -	9,061,204.87 639,966.39 8,371,237.98 -	23,380,839.92 6,711,170.79 16,669,669.13		•	•		10,495,820.14 3,213,736.20 7,282,083.94	8,625,423.61 3,497,434.59 5,127,989.02		4,259,596.17	23,340,839.92 6,711,170.79 16,669,669.13 -	
Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)					:					:					:	:	:				:	:	:	-			
TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	9,911,603.65	4,408,031.40			14,319,635.05	584,216.49	3,772,392.21	-	4,259,596.17	8,616,204.87	-	445,000.00		-	445,000.00	9,061,204.87	23,380,839.92	-	-	-	-	10,495,820.14	8,625,423.61		4,259,596.17	23,380,839.92	
Tux Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	671,216.86	19,724.09			690,940.95		74,937.89			74,937.89					:	74,937.89	765,878.84				:	671,216.86	94,661.98	:	:	765,878.84	
Disbursements offected through outright deductions from claims Overpayment of expenses	, i		•					·		:	·		1		-					1	:	:					
Restaution for loss of government property Liquidated damages and timilar claims Others (TEF, BTr Documentary Stamp Tax, etc.)					:					:					:	:	:				-	:	÷		:	:	
TOTAL NON-CASH DISBURSEMENTS	671,216.86	19,724.09			690,940.93		74,937.89			74,937.89						74,937.89			-	-	-	671,216.86 11,167,037.00	94,661.98 8,720,085.59		in the section	765,878,84	
GRAND TOTAL	10,582,820.51	4,427,755.49			15,010,576.00	584,216.49	3,847,330.10		4,259,596.17	8,691,142.76	-	445,000.00	-		445,000.00	9,136,142.76	24,146,718,76			-		11,167,037.00	8,720,085.59		4,259,596.17	24,146,718.76	
SUMMARY:		Previous F	Report		This me	onth		Δ	s at Date										Previe	ous Reg	port		This month		As at Date		
Total Disbursement Authorities Received NCA			1,690,000.00			1,132,878.84			42,822,878.84 42,057,000.00						Total Disbursements Less: Actual Disburs					11,690,0			31,132,878.84 24,146,718.76		42,822,878.84 35,821,436.68		
NTA Working Fund															(Over)/Under spendi				-		282.08		6,986,160.08		7,001,442.16		
TRA CDC NCAA						765,878.84			765,878.84																		
Less: Notice of Trimafer of Allocations (NTA) innae Total Disbursement Authorities Available Less:	d		,690,000.00		3	1,132,878.84			42,822,878.84																		
Lapsed NCA Disbursements		11	,674,717.92		2	4,146,718.76			35,821,436.68																		
Less: Other Non-Cash Disbursemnis Disbursemants effected through outright deduct Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, Birt Docd Stamp, etc.)																		-	_								
Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date	,	1	15,282.08			6,986,160.08		_	7,001,442.16								1	ŧ		-	-		-				
Certified Correct:	elle	I	-													C	Approved By:		10	1	e	eg'					
	Accountant/	-														-	LUCRECIC		ALV								
OIC, Administrati	ve and Finance	e Division		and and	Marchine	12. A 16.			11111								-		_			1				·	

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MONTHLY REPORT OF DISBURSEMENTS For the month of March 2020

		Cu	rrent Year B	idget								ar's Budget			Trust	(Linbilli	lles			Grat	ad Total		-					
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	Prior Yes MOOE	FinE	co	Sub-Total	PS	Current 1 MOOE	FinE	ccounts H	-	Sub-Total	TOTAL	SUB- TOTAL	PS	моо	e co	TOTAL	PS	MOOR	Fla	ва со	TOTAL	Rema
1	2	3	4	5	6	7	8	x 9	10	11	12	13	X 14	15		16	17	18	19	20	21	22	23	24	25	3 26	27	1
SH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Isrued Advice to Debit Account Notice of Transfer Allocations (NTA)	5,674,440.35 167,899.90 5,506,540,45	22,739,187.52 542,153.32 22,197,034,20		700,000.00	29,113,627.87 710,053.22 28,403,574.65	68,885.15 63,885.15	14,448,279.44 233,466.70 14,214,812.74		6,762,554.70 64,909.20 26,697,645.50	41,279,719.29 367,261.05 40,912,458,24		6,550,000.00 6,550,000.00	-			6,550,000.00 6,550,000.00 -	47,829,719.29 6,917,261.05 40,912,458,24	76,943,347.3 7,627,314.2 69,316,032.8	7		-		5,7 43,325.50 236,785.05 5,506,540.45	43,737,466. 7,325,620. 36,411,846.	02	- 27,462,554.70 - 64,909.20 - 27,397,645.50	76,943,347.16 7,627,314.27 69,316,032.89	
MDS Check Issued Advice to Debit Account Working Fund For FAPs										-												-				:		
Cmth Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS		22,739,187,52		200.000.00	29.113.627.87	(0.000 1.0	14 440 570 44	1	6.762.554.70	41,279,719,29		6,550,000.00	\square		-	6.550,000.00	47,829,719,29	76,943,347,3		-			5743 325 50	43,737,466	96	27,462,554.70	76,943,347.16	-
N-CASH DISBURSEMENTS				700,000.00		66,663,15						6,330,000.00	1							1		-	710.453.85	136,985		- 320.977.93	1,168,417.10	1
Tax Remittance Advices Isrued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims	710,453.85	40,903.35			751,357.20		96,081.97		320,977.93	417,059.90						:	417,059.90	1,168,417.1					10,433,85	136,982.			-	
Overpayment of expenses Restitution for loss of government property Lequidated damages and similar claims					:					:						:	:	-				••••	:				÷	
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	710,453.85	40,903.35			751,357.20		96,081.97	5.00	320,977.93	417,059.90					-		417,059.90	1,168,417.1					710,453.85			320,977.93		
AND TOTAL	6,384,894.20	22,780,090.87	-	706,000.06	29,864,985.07	68,885.15	14,544,361.41	- 2	7,083,532.63	41,696,779.19	-	6,550,000.00	-		-	6,550,000.00	48,246,779.19	78.111,764.2	6 -	1	-		6,453,779.35	43,874,452.	28	27,783,532.63	78,111,764.26	-
SUMMARY:		Previous	Report		This me	outh		As	at Date											Pre	evious R	leport		This month		As at Date		
Total Disbursement Authorities Received NCA NTA			12,822,878.84 12,057,000.00			1,110,322.10 9,941,905.00			13,933,200.94 11,998,905.00							al Disbursements F Actual Disburs						2,878.84 1,436.68		71,110,322 78,111,764		113,933,200.94 113,933,200.94		
Working Fund TRA CDC NCAA			765,878.84			1,168,417.10			1,934,295.94						(0)	er)/Under spend	ing			-	7,00	1,442.16		(7,001,442	16)			
Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:			2,822,878.84		7	1,110,322.10		11	13,933,200.94																			
Lapsed NCA Disbursements Less: Other Non-Cash Disbursaments		3	5,821,436.68		7	8,111,764.26		11	3,933,200.94																			
Disbursements effected through outright deduct Overpayment of aspenses Restitution for loss of government property Liquidated damages and similar claims	ons from claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Lesa: Adjustments (e.g., cancelled/staled checks)																		1	1			-	<	-				
Balance of Disbursement Authorities as at date			7,001,442.16		0	7,001,442.16)												1										
																		Approved B		-	-							