

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2017

Department : DEPARTMENT OF AGRICULTURE  
 Entity Name : OSEC  
 Operating Unit : RFO 1  
 Organization Code (UACS ) : 05-001-03-00001  
 Funding Source Code : 02

| PARTICULARS                         | CURRENT YEAR BUDGET |      |          |    |       | PRIOR YEAR'S BUDGET           |      |          |    |           |                                 |      |          |    |           |       | SUB-TOTAL | TRUST LIABILITIES |      |    |       | GRAND TOTAL |      |          |    |       | Remarks |
|-------------------------------------|---------------------|------|----------|----|-------|-------------------------------|------|----------|----|-----------|---------------------------------|------|----------|----|-----------|-------|-----------|-------------------|------|----|-------|-------------|------|----------|----|-------|---------|
|                                     | PS                  | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |           | TOTAL |           | PS                | MOOE | CO | TOTAL | PS          | MOOE | Fin. Exp | CO | TOTAL |         |
|                                     |                     |      |          |    |       | PS                            | MOOE | Fin. Exp | CO | Sub-Total | PS                              | MOOE | Fin. Exp | CO | Sub-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      |
| Notice of Cash Allocation (NCA)     | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| MDS Checks Issued                   | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Advice to Debit Account             | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Working Fund (NCA issued to BTr)    | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Tax Remittance Advices Issued (TRA) | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Cash Disbursement Ceiling (CDC)     | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Non-Cash Availment Authority (NCAA) | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| TOTAL                               | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| <b>JANUARY</b>                      |                     |      |          |    |       |                               |      |          |    |           |                                 |      |          |    |           |       |           |                   |      |    |       |             |      |          |    |       |         |
| Notice of Cash Allocation           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| MDS Checks Issued                   | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Advice to Debit Account             | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Tax Remittance Advices Issued       | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Cash Disbursement Ceiling           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Non-Cash Availment Authority        | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Others (CDT, Docs Stamp, etc.)      | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| TOTAL                               | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| <b>1ST QUARTER</b>                  |                     |      |          |    |       |                               |      |          |    |           |                                 |      |          |    |           |       |           |                   |      |    |       |             |      |          |    |       |         |
| Notice of Cash Allocation           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| MDS Checks Issued                   | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Advice to Debit Account             | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Tax Remittance Advices Issued       | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Cash Disbursement Ceiling           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Non-Cash Availment Authority        | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| Others (CDT, Docs Stamp, etc.)      | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| TOTAL                               | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |
| <b>GRAND TOTAL</b>                  | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       |

**NO TRANSACTION**


**SUMMARY:**

|  | <u>Previous Report</u> | <u>This month</u> | <u>As of Date</u> |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                |                        |                   |                   |
| NCA  |                        |                   |                   |
| Working Fund   |                        |                   |                   |
| TRA  |                        |                   |                   |
| CDC  |                        |                   |                   |
| NCAA   |                        |                   |                   |
| Others (CDT, BTr Docs Stamp, etc.)                     |                        |                   |                   |
| Less: Notice of Transfer Allocations (NTA) issued      |                        |                   |                   |
| <b>Total Disbursements Authorities Available</b>       |                        |                   |                   |
| Less: Lapsed NCA Disbursements                         |                        |                   |                   |
| <b>Balance of Disbursements Authorities as of date</b> |                        |                   |                   |

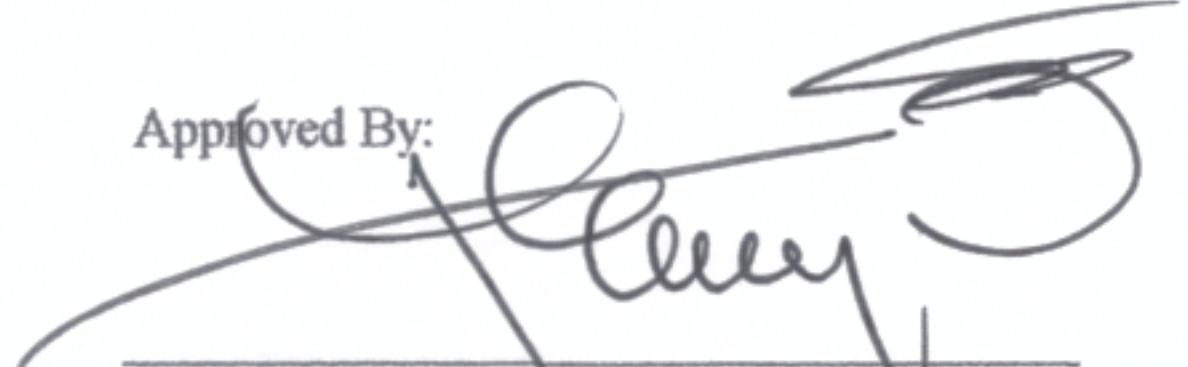
Total Disbursements Program  
 Less: Actual Disbursements  
 (Over)/Under spending

|  | <u>Previous Report</u> | <u>This month</u> | <u>As of Date</u> |
|--|------------------------|-------------------|-------------------|
|  |                        |                   |                   |
|  |                        |                   |                   |
|  |                        | 0.00              | 0.00              |

Certified Correct:

  
**JOE G. MACONOCIDO**  
 Chief Accountant

Approved By:

  
**LUCRECIO R. ALVIAR JR., CISO III**  
 Regional Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2017

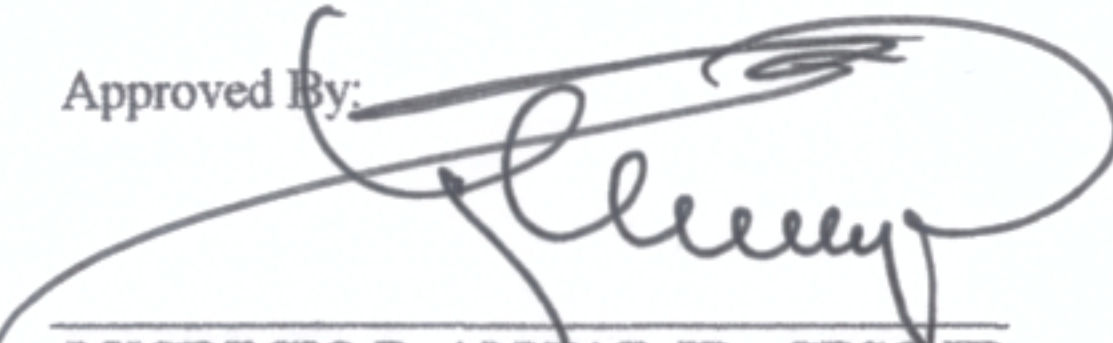
Department : DEPARTMENT OF AGRICULTURE  
 Entity Name : OSEC  
 Operating Unit : RFO 1  
 Organization Code (UACS ) : 05-001-03-00001  
 Funding Source Code : 07

| PARTICULARS                         | CURRENT YEAR BUDGET |      |          |    |       | PRIOR YEAR'S BUDGET           |      |          |    |           |                                 |      |          |    |           |       | SUB-TOTAL | TRUST LIABILITIES |      |    |       | GRAND TOTAL |      |          |    |       | Remarks |   |
|-------------------------------------|---------------------|------|----------|----|-------|-------------------------------|------|----------|----|-----------|---------------------------------|------|----------|----|-----------|-------|-----------|-------------------|------|----|-------|-------------|------|----------|----|-------|---------|---|
|                                     | PS                  | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |           | TOTAL |           | PS                | MOOE | CO | TOTAL | PS          | MOOE | Fin. Exp | CO | TOTAL |         |   |
|                                     |                     |      |          |    |       | PS                            | MOOE | Fin. Exp | CO | Sub-Total | PS                              | MOOE | Fin. Exp | CO | Sub-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      |   |
| Notice of Cash Allocation (NCA)     | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| MDS Checks Issued                   | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Advice to Debit Account             | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Working Fund (NCA issued to BTr)    | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Tax Remittance Advices Issued (TRA) | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Cash Disbursement Ceiling (CDC)     | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Non-Cash Availment Authority (NCAA) | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| <b>TOTAL</b>                        | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| <b>JANUARY</b>                      | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Notice of Cash Allocation           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| MDS Checks Issued                   | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Advice to Debit Account             | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Tax Remittance Advices Issued       | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Cash Disbursement Ceiling           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Non-Cash Availment Authority        | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Others (CDT, Docs Stamp, etc.)      | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| <b>TOTAL</b>                        | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| <b>1ST QUARTER</b>                  | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Notice of Cash Allocation           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| MDS Checks Issued                   | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Advice to Debit Account             | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Tax Remittance Advices Issued       | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Cash Disbursement Ceiling           | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Non-Cash Availment Authority        | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| Others (CDT, Docs Stamp, etc.)      | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |
| <b>TOTAL</b>                        | -                   | -    | -        | -  | -     | -                             | -    | -        | -  | -         | -                               | -    | -        | -  | -         | -     | -         | -                 | -    | -  | -     | -           | -    | -        | -  | -     | -       | - |

**NO TRANSACTION**

| SUMMARY:   | Previous Report | This month | As of Date | Total Disbursements Program | Previous Report | This month | As of Date |
|--|-----------------|------------|------------|-----------------------------|-----------------|------------|------------|
| Total Disbursement Authorities Received                |                 |            |            |                             |                 |            |            |
| NCA  |                 |            |            |                             |                 |            |            |
| Working Fund   |                 |            |            |                             |                 |            |            |
| TRA  |                 |            |            |                             |                 |            |            |
| CDC  |                 |            |            |                             |                 |            |            |
| NCAA   |                 |            |            |                             |                 |            |            |
| Others (CDT, BTr Docs Stamp, etc.)                     |                 |            |            |                             |                 |            |            |
| Less: Notice of Transfer Allocations (NTA) issued      |                 |            |            |                             |                 |            |            |
| <b>Total Disbursements Authorities Available</b>       |                 |            |            |                             |                 |            |            |
| Less: Lapsed NCA Disbursements                         |                 |            |            |                             |                 |            |            |
| <b>Balance of Disbursements Authorities as of date</b> |                 |            |            |                             |                 |            |            |
|  |                 |            |            |                             |                 | 0.00       | 0.00       |

Certified Correct:  
  
**JOEL G. MACONOCIDO**  
 Chief Accountant

Approved By:  
  
**LUCRECIO R. ALVIAR JR., CESO III**  
 Regional Executive Director