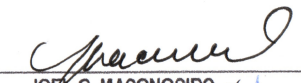


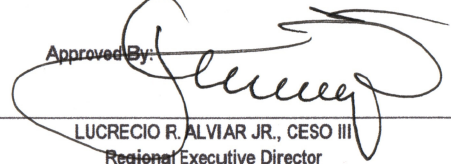
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	12,991,464.34	16,616,077.79	-	61,638,213.86	91,245,755.99	-	6,364,406.10	-	15,432,105.56	21,796,511.66	-	-	-	-	-	21,796,511.66	113,042,267.65	-	-	-	-	12,991,464.34	22,980,483.89	-	77,070,319.42	113,042,267.65	
MDS Check Issued	6,117,478.03	1,509,002.13	-	-	7,626,480.16	-	-	-	10,830.00	5,541,521.04	-	-	-	-	-	5,541,521.04	13,168,001.20	-	-	-	-	6,117,478.03	1,519,832.13	-	5,530,691.04	13,168,001.20	
Advice to Debit Account	6,873,986.31	15,107,075.66	-	61,638,213.86	83,619,275.83	-	6,353,576.10	-	9,901,414.52	16,254,990.62	-	-	-	-	-	16,254,990.62	99,874,266.45	-	-	-	-	6,873,986.31	21,460,651.76	-	71,539,628.38	99,874,266.45	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	12,991,464.34	16,616,077.79	-	61,638,213.86	91,245,755.99	-	6,364,406.10	-	15,432,105.56	21,796,511.66	-	-	-	-	-	21,796,511.66	113,042,267.65	-	-	-	-	12,991,464.34	22,980,483.89	-	77,070,319.42	113,042,267.65	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	766,180.23	7,793,893.30	-	2,854,406.21	11,414,479.74	-	123,526.03	-	1,067,279.28	1,190,805.31	-	-	-	-	-	1,190,805.31	12,605,285.05	-	-	-	-	766,180.23	7,917,419.33	-	3,921,685.49	12,605,285.05	
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	766,180.23	7,793,893.30	-	2,854,406.21	11,414,479.74	-	123,526.03	-	1,067,279.28	1,190,805.31	-	-	-	-	-	1,190,805.31	12,605,285.05	-	-	-	-	766,180.23	7,917,419.33	-	3,921,685.49	12,605,285.05	
GRAND TOTAL	13,757,644.57	24,409,971.09	-	64,492,620.07	102,660,235.73	-	6,487,932.13	-	16,499,384.84	22,987,316.97	-	-	-	-	-	22,987,316.97	125,647,552.70	-	-	-	-	13,757,644.57	30,897,903.22	-	80,992,004.91	125,647,552.70	

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received	1,119,228,242.39	404,070,190.05	1,523,298,432.44	Total Disbursements Program	1,119,228,242.39	404,070,190.05	1,523,298,432.44
NCA	586,686,790.00	391,464,905.00	978,161,695.00	Less: Actual Disbursements	1,119,228,242.39	125,647,552.70	1,244,875,795.09
NTA	524,165,000.00	-	524,165,000.00	(Over)/Under spending	-	278,422,637.35	278,422,637.35
Working Fund	-	-	-				
TRA	8,366,452.39	12,605,285.05	20,971,737.44				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available	1,119,228,242.39	404,070,190.05	1,523,298,432.44				
Less:							
Lapsed NCA Disbursements	1,119,228,242.39	125,647,552.70	1,244,875,795.09				
Less: Other Non-Cash Disbursements							
Disbursements effected through outright deductions from claim:							
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		278,422,637.35	278,422,637.35				

Certified Correct:

JOEL G. MACONOCIDO
OIC, Administrative and Finance Division/Chief Accountant

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

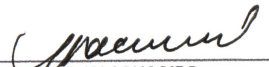
Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

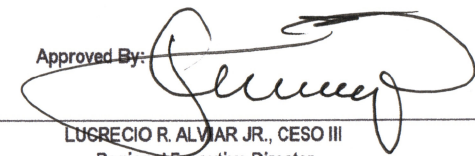
NO TRANSACTION

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date			
Total Disbursement Authorities Received																			
NCA																			
NTA																			
Working Fund																			
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 claim:																			
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:


JOEL G. MACONOCIDO
OIC, Administrative and Finance Division/Chief Accountant

Approved By:


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

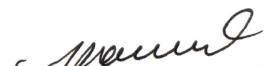
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,706,637.50	-	4,706,637.50	-	4,706,637.50	-	-	4,706,637.50	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,706,637.50	-	4,706,637.50	-	4,706,637.50	-	-	4,706,637.50	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,706,637.50	-	4,706,637.50	-	4,706,637.50	-	-	4,706,637.50	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,706,637.50	-	4,706,637.50	-	4,706,637.50	-	-	4,706,637.50	

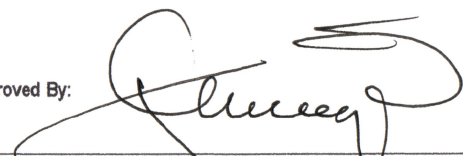
SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received	41,305,076.00	-	41,305,076.00	Total Disbursements Program	41,305,076.00	-	41,305,076.00
NCA	41,305,076.00	-	41,305,076.00	Less: Actual Disbursements	29,255,000.00	4,706,637.50	33,961,637.50
NTA	-	-	-	(Over)/Under spending	<u>12,050,076.00</u>	<u>(4,706,637.50)</u>	<u>7,343,438.50</u>
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	41,305,076.00	-	41,305,076.00				
Less:							
Lapsed NCA Disbursements	29,255,000.00	4,706,637.50	33,961,637.50				
Less: Other Non-Cash Disbursements							
Disbursements effected through outright deductions from claim:							
Overpayment of expenses							
Restitution for loss of government property							
Liquidated damages and similar claims							
Others (e.g., TEF, BTr Docs Stamp, etc.)							
Attd/ Less: Adjustments (e.g., cancelled/staled checks)							
Balance of Disbursement Authorities as at date	<u>12,050,076.00</u>	<u>(4,706,637.50)</u>	<u>7,343,438.50</u>				

Certified Correct:


JOEL G. MACONOCIDO

OIC, Administrative and Finance Division/Chief Accountant

Approved By:


LUCRECIO R. ALVAR JR., CESO III

Regional Executive Director

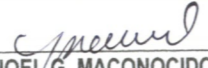
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	8,952,682.53	35,635,864.61	-	2,301,409.85	46,889,956.99	-	6,028,367.26	-	19,823,191.67	25,851,558.93	-	-	-	-	-	25,851,558.93	72,741,515.92	-	-	-	-	8,952,682.53	41,664,231.87	-	22,124,601.52	72,741,515.92	
MDS Check Issued	2,519,162.67	2,529,952.05	-	-	5,049,114.72	-	-	-	-	-	-	-	-	-	-	-	5,049,114.72	-	-	-	-	2,519,162.67	2,529,952.05	-	-	5,049,114.72	
Advice to Debit Account	6,433,519.86	33,105,912.56	-	2,301,409.85	41,840,842.27	-	6,028,367.26	-	19,823,191.67	25,851,558.93	-	-	-	-	-	25,851,558.93	67,692,401.20	-	-	-	-	6,433,519.86	39,134,279.82	-	22,124,601.52	67,692,401.20	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	8,952,682.53	35,635,864.61	-	2,301,409.85	46,889,956.99	-	6,028,367.26	-	19,823,191.67	25,851,558.93	-	-	-	-	-	25,851,558.93	72,741,515.92	-	-	-	-	8,952,682.53	41,664,231.87	-	22,124,601.52	72,741,515.92	
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	8,952,682.53	35,635,864.61	-	2,301,409.85	46,889,956.99	-	6,028,367.26	-	19,823,191.67	25,851,558.93	-	-	-	-	-	25,851,558.93	72,741,515.92	-	-	-	-	8,952,682.53	41,664,231.87	-	22,124,601.52	72,741,515.92	

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received	1,523,298,432.44	41,418,651.00	1,564,717,083.44	Total Disbursements Program	1,523,298,432.44	41,418,651.00
NCA	978,161,695.00	41,418,651.00	1,019,580,346.00	Less: Actual Disbursements	1,244,875,795.09	72,741,515.92
NTA	524,165,000.00	-	524,165,000.00	(Over)/Under spending	<u>278,422,637.35</u>	<u>(31,322,864.92)</u>
Working Fund	-	-	-			
TRA	20,971,737.44	-	20,971,737.44			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocations (NTA) issued						
Total Disbursement Authorities Available	<u>1,523,298,432.44</u>	<u>41,418,651.00</u>	<u>1,564,717,083.44</u>			
Less:						
Lapsed NCA Disbursements	1,244,875,795.09	72,741,515.92	1,317,617,311.01			
Less: Other Non-Cash Disbursements	<u>2.00</u>	<u>-</u>	<u>-</u>			
Disbursements effected through outright deductions from claim	-	-	-			
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)	<u>278,422,637.35</u>	<u>(31,322,864.92)</u>	<u>247,099,772.43</u>			
Balance of Disbursement Authorities as at date	<u>278,422,637.35</u>	<u>(31,322,864.92)</u>	<u>247,099,772.43</u>			

Certified Correct:


JOEL G. MACONOCIDO
OIC, Administrative and Finance Division/Chief Accountant

Approved By:


NESTOR D. DOMENDEN, CESO IV
OIC-Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date													
Total Disbursement Authorities Received																													
NCA																													
NTA																													
Working Fund																													
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 claim																													
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:


JOEL G. MACONOCIDO

OIC, Administrative and Finance Division/Chief Accountant

Approved By:


NESTOR D. DOMENDEN, CESO IV
OIC-Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB- TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,494,399.79	-	1,494,399.79	-	1,494,399.79	-	-	1,494,399.79	
MDS Check Issued																			1,494,399.79		1,494,399.79					1,494,399.79	
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																			1,494,399.79		1,494,399.79		1,494,399.79			1,494,399.79	
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																			1,494,399.79		1,494,399.79		1,494,399.79			1,494,399.79	

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date		
Total Disbursement Authorities Received		41,305,076.00						41,305,076.00										41,305,076.00
NCA		41,305,076.00						41,305,076.00										41,305,076.00
NTA																		
Working Fund																		
TRA																		
CDC																		
NCAA																		
Less: Notice of Transfer of Allocations (NTA) issued																		
Total Disbursement Authorities Available		41,305,076.00						41,305,076.00										41,305,076.00
Less:																		
Lapsed NCA																		
Disbursements		33,961,637.50				1,494,399.79		35,456,037.29									35,456,037.29	
Less: Other Non-Cash Disbursements																		
Disbursements effected through outright deductions from claim																		
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		7,343,438.50				(1,494,399.79)		5,849,038.71									5,849,038.71	

Certified Correct:


JOEL G. MACONOCIDO
OIC, Administrative and Finance Division/Chief Accountant

Approved By:


NESTOR D. DOMENDEN, CESO IV
OIC-Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	8,056,358.14	195,403,940.92	-	14,132,794.40	217,593,093.46	-	3,513,871.06	-	18,376,109.91	21,889,980.97	-	6,870,000.00	-	746,698.00	7,616,698.00	29,506,678.97	247,099,772.43	-	-	-	-	8,056,358.14	205,787,811.98	-	33,255,602.31	247,099,772.43	
MDS Check Issued	2,013,075.61	128,341,933.33	-	-	130,355,008.94	-	3,424,071.06	-	1,794,083.61	5,218,154.67	-	6,870,000.00	-	-	6,870,000.00	12,088,154.67	142,443,163.61	-	-	-	-	2,013,075.61	138,636,004.39	-	1,794,083.61	142,443,163.61	
Advice to Debit Account	6,043,282.53	67,062,007.59	-	14,132,794.40	87,238,084.52	-	89,800.00	-	16,582,026.30	16,671,826.30	-	-	-	746,698.00	746,698.00	17,418,524.30	104,656,608.82	-	-	-	-	6,043,282.53	67,151,807.59	-	31,461,518.70	104,656,608.82	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	8,056,358.14	195,403,940.92	-	14,132,794.40	217,593,093.46	-	3,513,871.06	-	18,376,109.91	21,889,980.97	-	6,870,000.00	-	746,698.00	7,616,698.00	29,506,678.97	247,099,772.43	-	-	-	-	8,056,358.14	205,787,811.98	-	33,255,602.31	247,099,772.43	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	764,776.66	909,112.71	-	3,128.57	1,677,017.94	-	193,158.88	-	1,550,727.93	1,743,886.81	-	-	-	-	-	1,743,886.81	3,420,904.75	-	-	-	-	764,776.66	1,102,271.59	-	1,553,856.50	3,420,904.75	
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	764,776.66	909,112.71	-	3,128.57	1,677,017.94	-	193,158.88	-	1,550,727.93	1,743,886.81	-	-	-	-	-	1,743,886.81	3,420,904.75	-	-	-	-	764,776.66	1,102,271.59	-	1,553,856.50	3,420,904.75	
GRAND TOTAL	8,821,134.80	196,313,053.63	-	14,135,922.97	219,270,111.40	-	3,707,029.94	-	19,926,837.84	23,633,867.78	-	6,870,000.00	-	746,698.00	7,616,698.00	31,250,565.78	250,520,677.18	-	-	-	-	8,821,134.80	206,890,083.57	-	34,809,458.81	250,520,677.18	

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received	1,564,717,083.44	3,420,904.75	1,568,137,988.19	Total Disbursements Program	1,564,717,083.44	3,420,904.75
NCA	1,019,580,346.00	-	1,019,580,346.00	Less: Actual Disbursements	1,317,617,311.01	250,520,677.18
NTA	524,165,000.00	-	524,165,000.00	(Over)/Under spending	<u>247,099,772.43</u>	<u>(247,099,772.43)</u>
Working Fund	-	-	-			
TRA	20,971,737.44	3,420,904.75	24,392,642.19			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-			
Total Disbursement Authorities Available	1,564,717,083.44	3,420,904.75	1,568,137,988.19			
Less:						
Lapsed NCA Disbursements	1,317,617,311.01	250,520,677.18	1,568,137,988.19			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claim						
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	247,099,772.43	(247,099,772.43)	-			

Certified Correct:


ARNOLD T. EBREO
Chief, Accounting Section

Approved By:


NESTOR D. DOMENDEN, CESO IV
OIC - Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

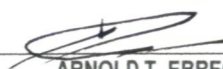
Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

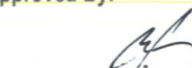
NO TRANSACTION

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received						
NCA	-	-	-	-	-	-
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
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 claim	-	-	-	-	-	-
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:


ARNOLD T. EBREO
Chief, Accounting Section

Approved By:


NESTOR D. DOMENDEN, CESO IV
OIC - Regional Executive Director


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

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


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,911,225.00	-	1,911,225.00	-	1,911,225.00	-	-	1,911,225.00	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,911,225.00	-	1,911,225.00	-	1,911,225.00	-	-	1,911,225.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,911,225.00	-	1,911,225.00	-	1,911,225.00	-	-	1,911,225.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,911,225.00	-	1,911,225.00	-	1,911,225.00	-	-	1,911,225.00	

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received	41,305,076.00	-	41,305,076.00	Total Disbursements Program	41,305,076.00	41,305,076.00
NCA	41,305,076.00	-	41,305,076.00	Less: Actual Disbursements	35,456,037.29	37,367,262.29
NTA	-	-	-	(Over)/Under spending	5,849,038.71	3,937,813.71
Working Fund	-	-	-			
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-			
Total Disbursement Authorities Available	<u>41,305,076.00</u>	<u>-</u>	<u>41,305,076.00</u>			
Less:						
Lapsed NCA Disbursements	35,456,037.29	1,911,225.00	37,367,262.29			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claim						
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	<u>5,849,038.71</u>	<u>(1,911,225.00)</u>	<u>3,937,813.71</u>			

Certified Correct:


ARNOLD T. EBREO
Chief, Accounting Section

Approved By:


NESTOR D. DOMENDEN, CESO IV
OIC - Regional Executive Director