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

		Cur	rent Year B	ıdget							Prior Y	ear's Budget						Tr	ust Liab	ilities			Grand Tota	al		
Particulars							Prior Yea	ars' Ac	counts Payable			Current	-	ccounts Payable)		SUB-TOTAL									Rema
rai scuiai s	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	со	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	OGD TOTAL	PS M	OOE C	O TOTA	L PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 2	1 22	23	24	25	26	27	2
ASH 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			113,042,267.65	
MDS Check Issued	6,117,478.03	1,509,002.13			7,626,480.16		10,830.00		5,530,691.04	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	J
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	5
Notice of Transfer Allocations (NTA)				-	-			-	-		-		-	-				-	- -	. -			-			
MDS Check Issued					-					-						-				-	-	-	-		-	
Advice to Debit Account					-											-				-		-	-		-	
Working Fund For FAPs	- 7				-											-	-			-	-		-		-	
Cash Disbursement Ceiling (CDC)					-					-						-	-			-			-		-	
TOTAL CASH DISBURSEMENTS	12,991,464.34	16,616,077.79	4	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	5
ON-CASH DISBURSEMENTS			SALAL PARTY STATE OF THE SALAR PROPERTY.																							7
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	5
Non-Cash Availment Authority (NCAA)					-											-				-	-	-			-	
Disbursements effected through outright	-			-	- 1		-	-	-		-		-	-		-	-	-	- -		-		-	-	-	
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	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	5
RANDTOTAL	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	1.		T . T			22,987,316.97	125,647,552,70				13,757,644,57	30,897,903,22		80,992,004.91	125,647,552.70	٥

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month
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
NCA	586,696,790.00	391,464,905.00	978,161,695.00	Less: Actual Disbursements	1,119,228,242.39	125,647,552.70
NTA	524,165,000.00		524,165,000.00			
Working Fund				(Over)/Under spending	AND	278,422,637.35
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)						
			070 400 007 00			

278,422,637.35

278,422,637.35

Certified Correct:

Balance of Disbursement Authorities as at date

OIC, Administrative and Finance Division/Chief Accountant

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

As at Date 1,523,298,432.44

1,244,875,795.09

278,422,637.35

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

FinEx 4	3 4	CO TOTAL 5 6	PS 7	Prior Yes	FinE X 9	CO 10	Sub-Total	PS	Current Y	/ear's Ac	counts Payable			SUB-TOTAL			T						
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		5 6	7	8	9	10	1.1			X	co	Sub-Total	TOTAL	SOB- TOTAL	PS W	HOOE	со тот	AL PS	MOOE	FinEx	co	TOTAL	1 (direc
								12	13	14	15	16	17	18	19	20	21 22	23	24	25	26	27	28
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,married and a second and a second	waa naarii qaasa ka karii waxaa aanaa aa ka maar gaarahii aa a	The second section of the second seco																					
	Previous Report	This m	month		A	As at Date										Previo	ous Repor	rt	This month		As at Date		
Report												Total Disbursemen	nts Program										
annear	Previous Rep	ort	oort This :	ort This month	ort This month	ort This month	ort This month As at Date		Total Disbursemen	oort This month As at Date Total Disbursements Program Less: Actual Disbursements	Total Disbursements Program	- Total Disbursements Program	Total Disbursements Program	Total Disbursements Program									

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	t .		
Overpayment of expenses			
Restitution for loss of government property			
Líquidated 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	TO A MANAGEMENT OF THE PROPERTY OF THE PROPERT		CONTRACTOR OF THE PROPERTY OF

Certified Correct:

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

(Over)/Under spending

LUGRECIO 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: 07 - Trust Receipts

		Cı	irrent Year B	udget						Prior Year's							_	-	Trust Lia	abilities	5			Grand Tota	1		_
Particulars							Prior Ye	ars' Acco	unts Payable		-	percentage	ACCOUNT OF THE PARTY OF T	counts Pay	able	TOTAL	SUB- TOTAL	PS	Moor	00	TOTAL	50	MOOF	5:-5:	со	TOTAL	Rem
r al nomara	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FINE	со	Sub-Total		MOOE	FinE co		-Total	TOTAL		PS	MOOE	co		P8	MOOE	FinEx	CU	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14 15	5	16	17	18	19	20	21	22	23	24	25	26	27	- 2
DISBURSEMENTS																			4,706,637.50		4,706,637.50		4,706,637.50	.		4,706,637.5	.0
Notice of Cash Allocation (NCA)						1		1	•		-	.	. .			-		1.	4,706,637.50		4,706,637.50		4,706,637.50			4,706,637.5	
MDS Check Issued										-						-			4,700,037.30		4,700,037.50		4,700,037.30			4,700,037.0	
Advice to Debit Account																-									-		
Notice of Transfer Allocations (NTA)																-		1.	•	1							
MDS Check Issued																-						-					
Advice to Debit Account																_											
olking Fund For FAPs																_											
Cash Disbursement Ceiling (CDC)			-					+.+	_	·	+-	-					 	+.	4,706,637.50	+.+	4,706,637.50		4,706,637.50	-		4,706,637.5	0
TOTAL CASH DISBURSEMENTS			-		· ·	-		++			+-			-		*	 	++	4,700,007.00	++	4,700,037.30		4,700,037.30	 +		4,700,637.3	0
CASH DISBURSEMENTS															.	_											
Tax Remittance Advices Issued (TRA)															.						_	_			_		
Non-Cash Availment Authority (NCAA)							_					_															
soursements effected through outright	-	-	-		1		-	1			-		- '	1	.	-	1	1.		1	-		_				
ductions from claims																											
Overpayment of expenses																_					_						
Restitution for loss of government property																_					-		1				
Liquidated damages and similar claims																-											
Others (TEF, BTr Documentary Stamp Tax,			-					+.+		 	-						+	+.+		+.+						-	-
TOTAL NON-CASH DISBURSEMENTS			-					_		1	-			-		*	 	_	4,706,637.50	_	4,706,637.50		4,706,637.50			4,706,637.5	0
ND TOTAL	*	<u> </u>	-							<u>.</u>	1-							1-1	4,700,037.30	1.1	4,700,037.30		4,700,037.00			4,700,007.0	0
SUMMARY:		Previous	Report		This r	month		As	at Date										Previo	us Rep	port		This month		As at Date		
Total Disbursement Authorities Received			41,305,076.00						41,305,076.00						sbursement						41,305,076.00 29,255,000.00		4,706,637.50		41,305,076.00 33,961,637.50		
NCA NTA			41,000,010.00	•																			1,1,				
Working Fund														(Over)/l	Inder spend	ling		-			12,050,076.00		(4,706,637.50)		7,343,438.50	_	
TRA																		680		PERSONAL PROPERTY.	ACCURATION AND ADDRESS OF LESSON MADERS				0 10 10 10 10 10 10 10 10 10 10 10 10 10	-	
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued	4						_			_																	
Total Disbursement Authorities Available	•	-	41,305,076.0	0					41,305,076.00)																	
Less:																											
Lapsed NCA																											
Disbursements			29,255,000.0	0		4,706,637.50			33,961,637.50)																	
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deduc	tions from claim	1:																									
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 check	(S)		12,050,076.0			(4,706,637.50)	_		7,343,438.50	-																	
Balance of Disbursement Authorities as at date			12,050,076.0	IU minuto		(4,700,037.30)	L		7,545,450.50										(.		_						
Certified Correct:				/Chief Acco													Approved E	ly:	W (2	ecee	P.)				
		1111		14															1								
		1/100	w	~											-							1/					
	JOE	G. MACC	NOCIDO	V															ECIO R. ALW			\vee					
		and Pinnerson	Division	Chief Acco	untant													_ De	egional Execu	divo i	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

		Cur	rent Year Bu	dget							Prior Ye	ar's Budget						-	Trust l	Tabilita	69	-	1		al		1
Particulars							Prior Years	' Accou	ints Payable		-	Current		ccounts Payable	-	TOTAL	SUB- TOTAL	pc	MOOF	E CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	Ren
r al ticulai s	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	inE	CO	Sub-Total	PS	MOOE	FinE	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	+
DISBURSEMENTS																25,851,558.93	72,741,515.92					8,952,682.53	41,664,231.87		22,124,601.52	72,741,515.92	
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	9,823,191.67	25,851,558.93	1 - 1					25,851,356.93	, , , , , , , , , , , , , , , , , , , ,	1 1		1 - 1		2,519,162.67			22,124,001102	5,049,114.72	
MDS Check Issued	2,519,162.67	2,529,952.05			5,049,114.72					-	1 1				-		5,049,114.72			1 1	-		1		22.124.601.52		
	6,433,519.86	33,105,912.56		2,301,409.85	41,840,842.27		6,028,367.26	19	9,823,191.67	25,851,558.93					-	25,851,558.93	67,692,401.20			1 1	-	6,433,519.86	39,134,279.82	-	22,124,001.52	07,092,401.20	
Notice of Transfer Allocations (NTA)								-			1 - 1		. -							-							
MDS Check Issued										-					-	-	-				-	-	-	-		-	
Advice to Debit Account											1 1				-	-	-			1 1	-			-	-	-	
											1 1				-	-	-			1 1		-		-	-	-	
Vorking Fund For FAPs															-	-	-				-	-	-	-		-	
Cash Disbursement Ceiling (CDC)	0.050.000.50	35,635,864.61		2 304 400 85	46,889,956.99		6.028.367.26	- 19	9.823,191.67	25.851.558.93	1.		. -			25,851,558.93	72,741,515.92					8,952,682.53	41,664,231.87		22,124,601.52	72,741,515.92	
TO THE OTTO TO T	8,902,082.03	30,030,804.01		2,301,405.00	40,003,330.33		0,020,001.20		0,020,107.07	20,001,000.0	+++																
-CASH DISBURSEMENTS																					-	-		-	-	-	
Tax Remittance Advices Issued (TRA)					-																-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-								1.		-	_				-	-	
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-			-													
eductions from claims																					_					-	
Overpayment of expenses					-					-															-		
Restitution for loss of government property					-					-					-										_		
Liquidated damages and similar claims					-					-					-	-										-	
Others (TEF, BTr Documentary Stamp Tax,					-					-	-				-	+	-	-	-	+		-	-				1
TOTAL NON-CASH DISBURSEMENTS							-		+		1				-			+	-	+ -		8,952,682.53		-		72,741,515.92	<i>_</i>
AND TOTAL	8,952,682.53	35,635,864.61		2,301,409.85	46,889,956.99		6,028,367.26	- 19	9,823,191.67	25,851,558.93						25,651,556.93	12,141,515.92	1.		-	-	0,502,002.00	41,004,201.07		22,124,001102	1 12111101010	-
SUMMARY:		Previous I			This mo				at Date 64,717,083.44						Total Disbursem	ents Program				vious F 523.298	Report 3,432.44		This month 41,418,651.00		As at Date 1,564,717,083.44		
Total Disbursement Authorities Received			3,298,432.44			,418,651.00			19,580,346.00						Less: Actual Dis						795.09		72,741,515.92		1,317,617,311.01		
NCA			,161,695.00		41	,418,651.00			24,165,000.00						Loos. Actual Dio	Darocinona											
NTA		524	,165,000.00					52	24, 100,000.00						(Over)/Under sp	endina			- 2	278,422	,637.35		(31,322,864.92))	247,099,772.43		
Working Fund			024 202 44					2	20,971,737.44						(Over)ronder op	orraing						=				-	
TRA		20	,971,737.44			-		_	20,37 1,737.44																		
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issue Total Disbursement Authorities Available Less:	ed	1,523	3,298,432.44	-	41	,418,651.00	-	1,56	64,717,083.44																		
Lapsed NCA Disbursements		1,244	,875,795.09		72	2,741,515.92		1,31	17,617,311.01																		
Less: Other Non-Cash Disbursements Disbursements effected through outright dedu Overpayment of expenses	uctions from clair		2.00																								
Restitution for loss of government propert Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)	ty					-																					
Add/Less: Adjustments (e.g., cancelled/staled chec Balance of Disbursement Authorities as at date	cks)	278	3,422,637.35		(31	,322,864.92)		24	47,099,772.43																		
Certified Correct:																	Approved B	By:									
- 3.1			0															,	4	7							
		LG. MACON	IOCIDO														NESTO	RD	DO	MEND	EN. C	ESO IV		-			
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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

		Cu	rrent Year Bu	udget						Prior Yea	ar's Budget				,			Trust	iabilities	8			Grand Tota	ll		-
Particulars				00	TOTAL			Accounts Payable		-	Current Y	-	ccounts Payable		TOTAL	SUB- TOTAL	PS	MOOF	CO TO	OTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE Fir		Sub-Total	PS	MOOE	FinE	CO	Sub-Total												
1	2	3	4	5	6	7	8	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																	. .	١.	1.1							
Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account	•							•					-	-	-		-			-					-	
Notice of Transfer Allocations (NTA) MDS Check Issued					:			NC	1 1	D	ANS		CT	OI	N					-			-		-	
Advice to Debit Account Working Fund For FAPs								INC	1 1	W	TIAC		ICI	10	TA:		-			-		-	-	-		
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,									-	1 1					-		-			-		-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS				-	·		-		-	-																-
GRAND TOTAL																			.	-			-			
SUMMARY:		Previous	Report		This n	nonth		As at Date										Prev	vious Re	port		This month		As at Date		
Total Disbursement Authorities Received						-								Total Disburseme						-						
NCA														Less: Actual Disb	bursements					-						
NTA														(Over)/Under spe	endina					-				-	-	
Working Fund TRA														(Ovor)/Orldor spe	oriding										-	
CDC																										
NCAA																										
Less: Notice of Transfer of Allocations (NTA) issue	ed			_			_		-																	
Total Disbursement Authorities Available			-			-																				
Less: Lapsed NCA																										
Disbursements																										
Less: Other Non-Cash Disbursements Disbursements effected through outright dedu	uctions from clair																									
Overpayment of expenses Restitution for loss of government properly	ty																									
Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)																										
Add/Less: Adjustments (e.g., cancelled/staled chec	cks)			_					_																	
Balance of Disbursement Authorities as at date					6345000000000000000000000000000000000000				=																	
Certified Correct:																Approved	Ву:		,							
		1000000	ml														/	1/-								
	IOE	/ MACON	NOCIDO			-										NEST	OR D	. DON	IENDE	N, CE	SO IV		-			
OIC, Admir	victrativo ar	d Financa I	Division/C	hief Accou	ntant											OIC-	Regio	nal E	xecutiv	ve Dir	ector					

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

		C	urrent Year Bu	udget						Prior Yea	r's Budg								Trust L	iabilitie	S			Grand Total			-
Particulars		11005	F. F.	-00	TOTAL		Prior Yea	-	counts Payable		-	Current	Year's A	Accoun	nts Payable	TOTAL	SUB- TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Rem
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	CO	Sub-Total				moor								
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																			1,494,399.7	9 .	1,494,399.79		1,494,399.79			1,494,399.79	
Notice of Cash Allocation (NCA)								-			. .		-		-				1,494,399.7		1,494,399.79		1,494,399.79			1,494,399.79	
MDS Check Issued					-						-				-	-			1,434,533.7		1,404,000.70		1,101,000.70			., 10 1,000.10	
Advice to Debit Account					-						-				-	-											
Notice of Transfer Allocations (NTA)																				1	-						
MDS Check Issued					-						-				-	-		1 1				-					
Advice to Debit Account					-						-				-	-		1 1			-	-					
Working Fund For FAPs					-						-				-	-		1 1			-	-					
Cash Disbursement Ceiling (CDC)					-			-			-	-	-		-			-	1,494,399,7	0	1,494,399.79		1,494,399,79	-		1,494,399,79	
TOTAL CASH DISBURSEMENTS					·			1.		-		+	-				-	+ +	1,434,333.7	9 .	1,494,399.79		1,454,555.75			1,454,555.75	4
N-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)					-						-				-	-											
Non-Cash Availment Authority (NCAA)					-						-				-	-					-						
Disbursements effected through outright	-	-	-	-	-		-	-	-		. .	-	-	-	-	-		. -		-	- 1	-					
deductions from claims														1													
Overpayment of expenses					-										-						-						
Restitution for loss of government property					-										-	-											
Liquidated damages and similar claims					-						-				-												
Others (TEF, BTr Documentary Stamp Tax,			-		-		-	-		-	-	-	-	-			-			+	-					-	-
TOTAL NON-CASH DISBURSEMENTS						-		1.		-	-	_	-		·				1,494,399.7	0	1,494,399,79		-			1,494,399.79	3
AND TOTAL					<u> </u>	<u> </u>		-		1		<u>.</u>	1	-	-	-			1,434,333.7	9 .	1,434,333.73		1,404,000.70			1,404,000.10	
SUMMARY: Total Disbursement Authorities Received			41,305,076.00		This m	onth -		A	41,305,076.00						Total Disbursemen				Previ	ous Re	41,305,076.00 33,961,637.50		This month - 1,494,399.79		As at Date 41,305,076.00 35,456,037.29		
NCA			41,305,076.00						41,305,076.00					l.	Less: Actual Disbu	irsements					33,961,037.50		1,494,399.79		00,400,007.20		
NTA									-					/	(Over)/Under sper	odina				-	7.343.438.50		(1,494,399.79	_	5,849,038.71	-	
Working Fund														,	(Over)/Orlder sper	lunig					1,010,100,00				The Real Property lies and the Real Property lie	-	
TRA CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issu	od																										
Total Disbursement Authorities Available	eu		41,305,076.00				-		41,305,076.00)																	
Less:			,																								
Lapsed NCA																											
Disbursements			33,961,637.50			1,494,399.79			35,456,037.29)																	
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright ded	uctions from clai	r	-																								
Overpayment of expenses																											
Restitution for loss of government proper	ty																										
Liquidated damages and similar claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.)																											
Add/Less: Adjustments (e.g., cancelled/staled che			- 010 100 50	_		4 404 000 70	-	-	E 040 030 74	_																	
Balance of Disbursement Authorities as at date			7,343,438.50	_		1,494,399.79)	_		5,849,038.71	11																	
Certified Correct:																	Approved	Ву:	1								
		Jue	0																14								
		- Juse	ull			_													4	1				_			
	JOE	L G. MACO	NOCIDO																STOR D. DOM								
	000																		C-Regional Ex								

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

		Cur	rent Year Bu	udget							Prior Ye	ear's Budget						Tru	st Liabi	lities			Grand Tot	al		
Particulars							Prior Yea	ars' Acc	ounts Payable			Current	Year's Ac	counts Payable			SUB- TOTAL									Rem
rationals	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	OOD TOTAL	PS MO	OE CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	110
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 2	0 21	22	23	24	25	26	27	1
SH DISBURSEMENTS	8,056,358.14	195,403,940.92		14,132,794.40	217,593,093.46		2 542 074 00		18,376,109.91	21,889,980.97		6 070 000 0		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	
Notice of Cash Allocation (NCA) MDS Check Issued	2,013,075.61	128,341,933.33		14,132,794.40	130,355,008.94		3,513,871.06 3,424,071.06		1,794,083.61	5,218,154.67		6,870,000.00 6,870,000.00		740,090.00	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				14,132,794.40	87,238,084.52		89,800.00	1 1	16,582,026.30	16,671,826.30		0,870,000.00	1	746.698.00	746.698.00	17,418,524,30				1	6.043.282.53	67,151,807.59		31,461,518.70	, .,	
Notice of Transfer Allocations (NTA)	6,043,282.53	67,062,007.59		14,132,794.40	07,230,004.52		89,800.00		10,302,020.30	10,071,020.30				740,090.00	740,090.00	17,410,524.30	104,030,000.02				0,043,202.53	07,151,007.59		31,401,310.70	104,030,000.02	
MDS Check Issued	-	-		-				1.1			1.1		1.	-				1	1							
Advice to Debit Account																					1					
Vorking 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	1.	18.376,109.91	21,889,980.97	1.	6.870.000.00	- 1	746,698.00	7,616,698.00	29.506.678.97	247,099,772.43	1.		.	8.056,358.14	205,787,811.98	1	33,255,602.31	247.099.772.43	
I-CASH DISBURSEMENTS							1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+			+	-,,	1						_		1					٦
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)					-					-					-	-				-	-		-	-	-	
isbursements effected through outright	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
deductions from claims																										
Overpayment of expenses					-					-					-	-	-			-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-			-	-	-	-	-	-	
Liquidated damages and similar claims					-					-			1 1		-	-	-			-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax,					-						1				-	-	-			-	-	-	-	-	-	_
TOTAL NON-CASH DISBURSEMENTS	764,776.66	909,112.71		3,128.57	1,677,017.94				1,550,727.93	1,743,886.81			1.			1,743,886.81	3,420,904.75			-	101,1100			1,553,856.50	3,420,904.75	_
AND 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 Re	eport		This mon	nth		Α	s at Date									P	revious	Report		This month		As at Date		
Total Disbursement Authorities Received			,717,083.44		3	3,420,904.75			568,137,988.19						Total Disbursemen	-			, ,	17,083.44		3,420,904.75		1,568,137,988.19		
NCA			,580,346.00						019,580,346.00						Less: Actual Disbu	ursements			1,317,6	17,311.01		250,520,677.18		1,568,137,988.19		
NTA		524	,165,000.00						524,165,000.00						(O) - d	dia -			247.00	99,772.43	-	(247,099,772.43)	-			
Working Fund TRA		20	.971.737.44		2	3,420,904.75			24,392,642.19						(Over)/Under sper	iding		principal	247,03	55,112.45		(247,099,772.43)				
CDC		20,	,5/1,/5/.44		3	7,720,304.73			24,002,042.10																	
NCAA																										
Less: Notice of Transfer of Allocations (NTA) issu	ed																									
Total Disbursement Authorities Available		1,564	,717,083.44	_	3	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 ded	uctions from clair																									
Overpayment of expenses Restitution for loss of government proper																										
Liquidated damages and similar claims	ty																									
Others (e.g., TEF, BTr Docs Stamp, etc.)																										
Add/Less: Adjustments (e.g., cancelled/staled che	cks)																									
Balance of Disbursement Authorities as at date		247,	099,772.43	-	(247,	,099,772.43)		_																		
Certified Correct:																	Approved By	<i>r</i> :	,							
		1-																4								
																	LIBAT .	4.	1		T00 D/		-			
	A	RNOLD T. EB	REO 🛉														NESTOR	1	/							
	Chio	f. Accounting	Section														OIC - Re	wiand	Evan	tire D	livantar /					

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

		Cu	rrent Year Bu	udget							Prior Y	rear's Budget							Tru	st Liabi	lities			Grand T	otal		
			T				Prior Ye	ears' Acc	counts Payable				nt Year's A	ccounts Payable	Э		SUB- TOTA										Ren
Particulars	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinE	СО	Sub-Total	PS	MOOE	FinE	CO	Sub-Total	TOTAL	300-1018	P	PS MC	DOE CO	TOTAL	L PS	MOOE	FinEx		TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1	19 2	20 21	22	23	24	25	26	27	-
DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-												- -					-		- -			•				-
MDS Check Issued					-					-					-	-		-			-		-	-		-	-
Advice to Debit Account										-					-	-		-			-		-	- -		-	-
Notice of Transfer Allocations (NTA)																- v			-	- -			-				-
MDS Check Issued										1 1 1		AN			1,11,1			-			-		-			-	-
Advice to Debit Account									IVI	, ,	K	HIV.	7	11. I	111/	N -		-			-	-	-			-	-
rking Fund For FAPs									140			T TT A				A 4		-					-			-	-
					-																					-	-
Cash Disbursement Ceiling (CDC)			-		-	-		-			-				-	-			_		+ .	+			1		-
TOTAL CASH DISBURSEMENTS	-						-			-	· ·	-	-		-	+	-	-	+	-	+	+		-	-		
CASH DISBURSEMENTS																							.			.	-
Tax Remittance Advices Issued (TRA)					-					-					-	-		-									-
Non-Cash Availment Authority (NCAA)					-					-					-			-			-		-				1
bursements effected through outright	-	-	-	-	-	-	-	-	-	-				-	-	-		-	-	- -	-		-			-	-
ductions from claims																											
Overpayment of expenses										-					-	-		-			-		-			-	-
Restitution for loss of government property															-			-		1	-		-			-	-
Liquidated damages and similar claims																		-			-		-			-	-
Others (TEF, BTr Documentary Stamp Tax,																		-			-		.			-	-
TOTAL NON-CASH DISBURSEMENTS			·		 	-		-	-	-						·					٠.						
			-			-		_			_	-				-			_								
ND TOTAL																											
Total Disbursement Authorities Received NCA		Previous							-						Total Disburseme Less: Actual Disb									:		:	
NTA																			-			_					
Working Fund															(Over)/Under spe	ending			-		-	-		-		-	
TRA									-																		
CDC																											
NCAA																											
.ess: Notice of Transfer of Allocations (NTA) issue	h																										
otal Disbursement Authorities Available			-			-			-																		
ess:																											
Lapsed NCA																											
Disbursements																											
ess: Other Non-Cash Disbursements																											
Disbursements effected through outright dedu	ctions from clair																										
Overpayment of expenses	COURS HOLLI CIAII																										
Restitution for loss of government propert	У																										
Liquidated damages and similar claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.)																											
d/Less: Adjustments (e.g., cancelled/staled chec	KS)																										
lance of Disbursement Authorities as at date								200701000	-									D									
Certified Correct:																	Approved	by:		,							
			7																1	1							
		1																1	14								
***************************************	ΔR	NOLD T. EE	BREO A			-											NEST	TOR	D. DO	OMEN	DEN,	CESO IV					
	All																					Director /	/				
	Chief	Accounting	a Caction														OIC -	. Roa	NIO DO	I - YO	SUITIVE	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

		Cı	urrent Year Bu	udget						Prior Year'	s Budg						_	-	Trust Li	abilitie	es			Grand Tota	al		-
Particulars	PS	MOOE	FinEx	со	TOTAL			ears' Acc	counts Payable	Sub-Total		MOOE	nt Year's	S Accou	Ints Payable Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Rem
						PS	MOOE	x					^							1							
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	
DISBURSEMENTS																			4 044 005 00		4 044 005 00		1,911,225.00			1,911,225.00	
Notice of Cash Allocation (NCA)						-			-		-		-						1,911,225.00		1,911,225.00			1 1			
MDS Check Issued					-										-	-	-		1,911,225.00		1,911,225.00	-	1,911,225.00	-	-	1,911,225.00	0
Advice to Debit Account					-										-	-					-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)																		-						-			
MDS Check Issued																					-			-	-	-	
Advice to Debit Account																											
/orking Fund For FAPs					-										-												
Cash Disbursement Ceiling (CDC)					-						-	-	-		-	-	-	+	40440050	-		-	4 044 005 00	-		4 044 005 00	_
TOTAL CASH DISBURSEMENTS					-	-			-		-		-						1,911,225.00		1,911,225.00		1,911,225.00			1,911,225.00	0
CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)					-										-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)															-	-					-	-	-	-	-	-	
isbursements effected through outright		_		_				. .	.				-	-			-	-		-	-	-	-	-	-	-	
eductions from claims	,																										
1																								.			
Overpayment of expenses					-										-												
Restitution for loss of government property					-										-						-	-			-		1
Liquidated damages and similar claims					-				-						-		-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax,					-										-	-	-				-	-		-	-	-	_
TOTAL NON-CASH DISBURSEMENTS						-						-	-	-						-		-					
ND TOTAL									F			-	-	-	-			-	1,911,225.00	- 1	1,911,225.00		1,911,225.00			1,911,225.00	0
SUMMARY:		Previous	Report		This mo	onth		A	s at Date										Previo	ous Re	eport		This month		As at Date		
Total Disbursement Authorities Received			1,305,076.00						41,305,076.00						Total Disburseme	ents Program					41,305,076.00				41,305,076.00		
NCA			1,305,076.00						41,305,076.00						Less: Actual Disb						35,456,037.29		1,911,225.00		37,367,262.29		
NTA															(A)	-dies		-			5,849,038.71		(1,911,225.00		3,937,813.71	-	
Working Fund															(Over)/Under spe	naing		=		-	5,045,030.71		(1,311,223.00	_ =	3,337,013.71		
TRA																											
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available		4	1,305,076.00			-			41,305,076.00																		
Less:																											
Lapsed NCA																											
Disbursements		3	35,456,037.29			1,911,225.00			37.367.262.29																		
Less: Other Non-Cash Disbursements		-	,,																								
Disbursements effected through outright deduct	tions from clair																										
Overpayment of expenses	uons nom cian																										
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	S)					044.00= 00			0.000.010.00																		
alance of Disbursement Authorities as at date			5,849,038.71		(1	,911,225.00)		-	3,937,813.71																		
0-45-40																	Approved B	y:		,							
Certified Correct:			7																///-								
Certified Correct:																			19								
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