169,499,757.67

155,244,444.55

14,255,313.12

55,566,556.73

41,311,243.61

14,255,313.12

#### MONTHLY REPORT OF DISBURSEMENTS For the month of April 2020

: DEPARTMENT OF AGRICULTURE Department

Agency/Entity : OSEC Operating Unit : RFO 1

Organization Code : 05-001-03-00001

Fund Cluster : 01 - Regular Agency Fund

		Cur	rent Year Budg	get						I	Prior Year	's Budget						Trust	Liabiliti	es			Grand Tot	al		
Particulars							Prior	Years' Acco	ounts Payable			Curr	rent Year's Ac	counts Payable			SUB- TOTAL									Rema
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS MOOE	со	TOTAL	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	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	8,542,818.73	7,186,197.91	-	-	15,729,016.64	-	7,194,744.8	7 -	15,566,560.37	22,761,305.24	-			-	-	22,761,305.24	38,490,321.88		-	-	8,542,818.73	14,380,942.78	-	15,566,560.37	38,490,321.88	3
MDS Check Issued	970,357.47	1,024,029.75			1,994,387.22		11,975.0	4		11,975.04					-	11,975.04	2,006,362.26			-	970,357.47	1,036,004.79	-	-	2,006,362.26	.6
Advice to Debit Account	7,572,461.26	6,162,168.16			13,734,629.42		7,182,769.8	33	15,566,560.37	22,749,330.20					-	22,749,330.20	36,483,959.62			-	7,572,461.26	13,344,937.99	-	15,566,560.37	36,483,959.62	2
Notice of Transfer Allocations (NTA)					-					-					-	-	-		-	-	-	-	-	-	-	
MDS Check Issued					-					-					-	-	-			-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-			-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-			-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	8,542,818.73	7,186,197.91	-	-	15,729,016.64	-	7,194,744.8	7 -	15,566,560.37	22,761,305.24	-				-	22,761,305.24	38,490,321.88		-		8,542,818.73	14,380,942.78	-	15,566,560.37	38,490,321.88	š
NON-CASH DISBURSEMENTS																										1
Tax Remittance Advices Issued (TRA)	704,834.84	25,323.62			730,158.46		211,834.7	8	1,878,928.49	2,090,763.27					-	2,090,763.27	2,820,921.73			-	704,834.84	237,158.40	-	1,878,928.49	2,820,921.73	3
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	704,834.84	25,323.62	-		730,158.46	-	211,834.7	8 -	1,878,928.49	2,090,763.27	-					2,090,763.27	2,820,921.73		-	-	704,834.84	237,158.40	-	1,878,928.49	2,820,921.73	3
GRAND TOTAL	9,247,653.57	7,211,521.53	-		16,459,175.10		7,406,579.6	5 -	17,445,488.86	24,852,068.51	1 - 1					24,852,068.51	41,311,243.61		-		9,247,653.57	14,618,101.18	-		41,311,243.61	

SUMMARY:	Previous Report	This month	As at Date	
Total Disbursement Authorities Received	113,933,200.94	55,566,556.73	169,499,757.67	
NCA	111,998,905.00	52,745,635.00	164,744,540.00	
NTA				
Working Fund				
TRA	1,934,295.94	2,820,921.73	4,755,217.67	
CDC				
NCAA				
Less: Notice of Transfer of Allocations (NTA) issued				
Total Disbursement Authorities Available	113,933,200.94	55,566,556.73	169,499,757.67	
Less:				
Lapsed NCA				
Disbursements	113,933,200.94	41,311,243.61	155,244,444.55	
Less: Other Non-Cash Disbursements				
Disbursements effected through outright deductions from claims				
Overpayment of expenses				
Restitution for loss of government property				
Liquidated damages and similar claims				
Others (e.g., TEF, BTr Docs Stamp, etc.)				
Add/Less: Adjustments (e.g. cancelled/staled checks)				

14,255,313.12

14,255,313.12

Certified Correct:

Balance of Disbursement Authorities as at date

Municol De Maria JOEL G. MACONOCIDO Chief Accountant/

OIC, Administrative and Finance Division

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under spending

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

113,933,200.94

113,933,200.94

## MONTHLY REPORT OF DISBURSEMENTS For the month of April 2020

: DEPARTMENT OF AGRICULTURE Department

Agency/Entity : OSEC Operating Unit : RFO 1

: 05-001-03-00001 Organization Code

**Fund Cluster** : 02 - Foreign Assisted Projects Fund

			Current	t Year Budş	get						Prior Year's	Budget								Trust Liabili	ties			Gran	d Total		
Particulars								Prie	or Years' Ac	counts Payable			Current	lear's Acco	ounts Paya	ıble		SUB- TOTAL									Remarks
Tarkcains	PS	MOC	OE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOF	FinEx	co	Sub-Total	TOTAL	SCB- TOTAL	PS	MOOE CO	TOTAL	PS	MOOE	FinEx	СО	TOTAL	Kellaliki
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						-			<b>■ ∧</b>		T	r   <b>A</b>	<b>.   T</b>		Λ	$\frown$	TIC	N T -			-	-	-	-	-	-	-
Advice to Debit Account						-					$\sqcup$ $\bowtie$	- / \			$\Delta$	-	-	1 I <b>X</b> I -			-	-	-	-	-	-	-
Working Fund For FAPs						-					111		<b>1</b>		$oldsymbol{\Pi}$	<b>U</b> ⊢		/			-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)						-				•	`	- 7	<b>T</b>	•			<b>-</b> - •				-	-	-	-	-	-	-
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	-		-	-	-	-	-	-	-	-			-	-		-	-	-	-		-	-	-	-	-	-	<u>-                                    </u>
GRAND TOTAL	-		-	-	-	-	-	-	-	-			-	-		-	-	-	-		-	-	-	-	-	-	-

SUMMARY:	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 claims			
Overpayment of expenses			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date		<u> </u>	

**Certified Correct:** 

JOEL G. MACONOCIDO Chief Accountant/

OIC, Administrative and Finance Division

Approved By:

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

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

Previous Report

: DEPARTMENT OF AGRICULTURE Department

Agency/Entity : OSEC Operating Unit : RFO 1

: 05-001-03-00001 Organization Code **Fund Cluster** : 07 - Trust Receipts

		C	urrent Y	ear Budg	get						Pri	ior Year's l	Budget							Trust I	iabilities				Grand Total	l		
Particulars								Prior Yea	ars' Accour	ts Payable			Current Y	ear's Accou	ınts Payable			SUB- TOTAL										Remark
Taticuals	PS	MOOI	E Fini	Ex	co	TOTAL	PS	МООЕ	FinEx	СО	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL	SOB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Kenark
1	2	3	4	1	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
ASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
MDS Check Issued						-					-					-	-	-							-	-	-	
Advice to Debit Account						-					-					-	-	-				-	-	-		-	-	
Notice of Transfer Allocations (NTA)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
MDS Check Issued						-					-					-	-	-				-	-	-		-	-	
Advice to Debit Account						-		_	T	<b>\</b> .	<b>1</b>		<b>—</b>	T (	A .	$\sim$ $\sigma$	T T - 4					-	-	-		-	-	
Vorking Fund For FAPs						-		ľ	<b>N</b> I <i>I</i>	<b>]</b> .	<b>"</b> -	) <i> </i>	<b>1</b>	IC.	$\perp \Lambda \Lambda$	' '-	I ' I <i>I</i>	<b>                                     </b>				-	-	-		-	-	
Cash Disbursement Ceiling (CDC)						-			V			T	-A I Y	<b>7</b> . L	$\mathbf{H}$		1 14					-	-	-		-	-	
TOTAL CASH DISBURSEMENTS	-			-	-	-	-		. 7 .	<del>.</del>	4 4	. 1	A 4.	<del>1                                    </del>	<del>* *</del>	<u> </u>	<u> </u>	<del>- 1 1.</del>	-	-	-	-	-			-	-	
ON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)						-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)						-					-					-	-	-				-	-	-		-	-	
Disbursements effected through outright	_			-	-	-	_	_	-	_	-	-	_	_	_	_	-	_	_	_	_	_	_		.   _	-	-	
deductions from claims																												
Overpayment of expenses						-					-					_	-	_				_	_	-		-	-	
Restitution for loss of government property						_					-					-	_	_				_	-	-		-	-	
Liquidated damages and similar claims						_					-					-	_	_				_	-	-		-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)						_					_					-	_	_				_	_	-		_	_	
TOTAL NON-CASH DISBURSEMENTS	-	<del>† .</del>	.	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			-	-	
RAND TOTAL	-	T .					_	-			-	-	-	-	+	-		_		-	-	_				_	_	

SUMMARY:	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 claims			
Overpayment of expenses			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date			-

Certified Correct:

Chief Accountant/

OIC, Administrative and Finance Division

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

> LUCRECIO R. ALVIAN JR., CESO III Regional Executive Director

Previous Report

This month

As at Date

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 Bud	lget						ı	Prior Ye	ar's Budget								Trust L	Liabilitie	es .	1		Grand Tota	al		
Particulars	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinEx	ounts Payable CO	Sub-Total	PS	Cur MOOE	rent Year's	Accounts Payab x CO		Sub-Total	TOTAL	SUB- TOTAL	PS	моое	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remar
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28
ASH DISBURSEMENTS	-				ı ,		Ů							- 10		10												
	<b>19,372,220.36</b> 3,919,986.00 15,452,234.36	<b>7,500,913.64</b> 673,796.81 6,827,116.83	-	<b>180,000.00</b> 180,000.00	27,053,134.00 4,773,782.81 22,279,351.19	-	10,519,116.16 13,250.00 10,505,866.16	-	14,417,777.44 14,417,777.44	24,936,893.60 13,250.00 24,923,643.60			-   -		,	-	24,936,893.60 13,250.00 24,923,643.60	<b>51,990,027.60</b> 4,787,032.81 47,202,994.79		-	-	-	19,372,220.36 3,919,986.00 15,452,234.36	18,020,029.80 687,046.81 17,332,982.99	-	14,597,777.44 180,000.00 14,417,777.44	<b>51,990,027.60</b> 4,787,032.81 47,202,994.79	
Notice of Transfer Allocations (NTA)  MDS Check Issued  Advice to Debit Account  Working Fund For FAPs										-						-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					_					-						_	-	-					-	_	_	-	_	
	19,372,220.36	7,500,913.64	-	180,000.00	27,053,134.00	-	10,519,116.16	-	14,417,777.44	24,936,893.60	-					-	24,936,893.60	51,990,027.60	-	-	-	-	19,372,220.36	18,020,029.80	-	14,597,777.44	51,990,027.60	
ON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	724,294.27	66,816.00			791,110.27		132,913.98		950,790.87	1,083,704.85						-	1,083,704.85	1,874,815.12	!			-	724,294.27	199,729.98	-	950,790.87	1,874,815.12 -	
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	724,294.27	66,816.00	-	100,000,00	791,110.27	-	132,913.98	-	950,790.87	1,083,704.85						-	1,083,704.85	1,874,815.12		-	-	-	724,294.27	199,729.98	-	950,790.87	1,874,815.12	
GRAND TOTAL	20,096,514.63	7,567,729.64	-	180,000.00	27,844,244.27	-	10,652,030.14	-	15,368,568.31	26,020,598.45	-					-	26,020,598.45	53,864,842.72	-	-	-	-	20,096,514.63	18,219,759.78	-	15,548,568.31	53,864,842.72	
SUMMARY:		Previous R	<u>Repor</u> t		This mon	<u>th</u>		As	s at Date											Prev	ious Re	<u>epor</u> t		This month		As at Date		
Total Disbursement Authorities Received NCA			1,452,007.67 5,696,790.00		526,	039,815.12			,117,491,822.79 586,696,790.00							l Disbursements	5					2,007.67 4,444.55		526,039,815.12 53,864,842.72		1,117,491,822.79 209,109,287.27		
NTA					524,	165,000.00			524,165,000.00																			
Working Fund TRA		2	4,755,217.67		1.8	874,815.12			6,630,032.79						(Over	er)/Under spend	ding				436,207	7,563.12	= =	472,174,972.40		908,382,535.52		
CDC NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	=	591	1,452,007.67		526,0	039,815.12	=	1	,117,491,822.79																			
Lapsed NCA Disbursements		155	5,244,444.55		53.	864,842.72			209,109,287.27																			
Less: Other Non-Cash Disbursements Disbursements effected through outright deduction Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims	ons from claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.)  Add/Less: Adjustments (e.g., cancelled/staled checks	-)																											
Balance of Disbursement Authorities as at date	- =	436	5,207,563.12		472,	174,972.40	- =		908,382,535.52																			
Certified Correct:	•		Λ														,	Approved By	y:	20		,	_					
	Spe	unve	V)													_			B	χu	Щ	$\mathcal{T}$			_,			
	,	G. MACON																LUCRE		١.		u ·						
OIC, Admini	Strative and	d Finance D	ivision/C	hief Accour	ntant													Req	iona	Exec	cutive	<b>b</b> ired	ctor					

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

Fund Cluster: : 02 - Foreign Assisted Projects Fund

OIC, Administrative and Finance Division/Chief Accountant

		C	Current Year Bu	ıdget							Prior Year's B								Tr	ust Liabilitie	es .			Gra	and Total			
Particulars							Prior	Years' Accoun	its Payable			Curren	t Year's Accou	unts Payable	e		SUB- TOTAL											Rema
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Tota	l PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOC	DE CO	TOTAL	PS	MOOE	Fi	inEx	CO	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	2
DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-			-	-		-	-	-	-	
MDS Check Issued					-						-				-	-	-				-	-		-	-	-	-	
Advice to Debit Account					-						-				-	-	-				-	-		-	-	-	-	
Notice of Transfer Allocations (NTA)					-				<b>3</b> T			A 3 7				<b>T</b> -	-	-			-	-		-	-	-	-	
MDS Check Issued					-					<i>(</i> ) '		$\Lambda$ $\Lambda$	C. W	\ <i>(</i> ''	11'1 <i>6</i>	1   <b> </b>	-				-	-		-	-	-	-	
Advice to Debit Account					-					V	$\mathbf{I}$	H		IJ	TIC	/	-				-	-		-	-	-	-	
Vorking Fund For FAPs					-				_ •		-				·		-				-	-		-	-	-	-	
Cash Disbursement Ceiling (CDC)					-						-				-	-	-				-	-		-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-			-	-		-	-	-	-	
CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)					-						-				-	-	-				-	-		-	-	-	-	
Non-Cash Availment Authority (NCAA)					-						-				-	-	-				-	-		-	-	-	-	
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, etc.)					-						-				-	-	-				-	-		-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-			-			-	-	-	-	
AND TOTAL	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-			-	-		-	-	-	-	
SUMMARY:		Previous	s Report		This m	<u>onth</u>		As a	<u>it Date</u>											Previous F	<u>Repor</u> t		This month	<u>h</u>		As at Date		
Total Disbursement Authorities Received			-			-			-						Total Disbursemer	ts Program					-			-		-		
NCA									-	-					Less: Actual Disbu	rsements					-			-		-		
NTA									-	-												_					_	
Working Fund															(Over)/Under spen	ding					-	_				-	_	
TRA									-	-																		
CDC																												
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued				=			=			_																		
Total Disbursement Authorities Available Less:			-						-	-																		
Lapsed NCA																												
Disbursements									_	_																		
Less: Other Non-Cash Disbursements																												
Disbursements effected through outright deductions	from claims																											
Overpayment of expenses	, ii oiii ciaiiii s																											
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>-</u>		-																			
				-			-		-																			
	•	-		4													Approved B	y:										
Certified Correct:																		-	1/ -		_							
Certified Correct:	_		(.)	/															الهسبيك		9							
Certified Correct:	11	venn	100 J	/															(Cl	lugt	9							

LUCRECIO R. ALVIARUR., CESO III Regional Executive Director

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1

Organization Code: 05-001-03-00001 Fund Cluster: 07 - Trust Receipts

		(	urrent Year B	udget							F	rior Year's Bu						_		Trus	st Liabilitie	es			Grand Total			
Particulars						TOTAL		Prio	r Years' Accou	nts Payable			Curre	ent Year's A	ccounts Payab	le	T0741	SUB- TOTA	L so			TOTAL					T074	Ren
	PS	MOOE	FinEx	CO		TOTAL	PS	MOOE	FinEx	CO	Sub-Tota	I PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	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	21	22	23	24	25	26	27	
H DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-		-   -		-	-	-	-	-	-			-	-	-	-	-		-   -	-		-	-			-	-	
MDS Check Issued						-						-				-	-		-			-	-			-	-	
Advice to Debit Account						-						-				-	-		-			-	-		-	-	-	
Notice of Transfer Allocations (NTA)						-				<b>.</b> .		<u> </u>	A T	TO			~ T		-   -	-		-	-			-	-	
MDS Check Issued						-				N	<i>(</i> ) '	טוו	/\ [	$\mathbf{v}$	1 / <i>(</i>	TI	<b>                                   </b>		-			-	-			-	-	
Advice to Debit Account						-				IV		$I \mid D$	$\mathcal{H}$	$\mathbf{N}$	$\mathcal{A}_{\mathbf{U}}$		( )   N-		-			-	-			-	-	
Vorking Fund For FAPs						-						'		' ' _		<b>-</b>	<b>~</b> ~ •		-			-	-			-	-	
Cash Disbursement Ceiling (CDC)						-						-				-	-		-			-	-			-	-	
TOTAL CASH DISBURSEMENTS	-				-	-	-	-	-	-			-	-	-	-	-			-		-	-			-	-	
-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)						-						-				-	-		-			-	-			-	-	
Non-Cash Availment Authority (NCAA)						-						-				-	-		-			-	-			-	-	
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, etc.)						-						-				-	-		-			_	-				_	
TOTAL NON-CASH DISBURSEMENTS	-				-	-	-	-	-	-			-	-	-	-	-			-		-	-			-	-	
AND TOTAL	-				-	-	-	-	-	-			-	-	-	-	-					-	-			-	-	
SUMMARY:		Previou	s Report			This mo	nth		As	at Date										F	Previous F	Report		This month		As at Date		
Total Disbursement Authorities Received							1,305,076.00			41,305,076.00	1					Total Disbursemer	te Drogram			_				41,305,076.	20	41,305,076.0	n	
NCA							1,305,076.00			41,305,076.00						Less: Actual Disbu								41,303,070.	-	11,300,070.0		
NTA						•	.,000,070.00									Ecss. Netdai Disba	Sements											
Working Fund																(Over)/Under sper	dina					-	_	41.305.076.	00	41.305.076.0	<del></del>	
TRA										-						(, , ,, , , , , , , , , , , , , , , , ,	. 3						_	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	
CDC																												
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued																												
Total Disbursement Authorities Available	_					41	1,305,076.00	-		41,305,076.00	)																	
Less:																												
Lapsed NCA																												
Disbursements										-																		
Less: Other Non-Cash Disbursements																												
Disbursements effected through outright deductions f	rom claims																											
Overpayment of expenses																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (e.g., TEF, BTr Docs Stamp, etc.)																												
Add/Less: Adjustments (e.g., cancelled/staled checks)	_			_				_			_																	
Balance of Disbursement Authorities as at date	_		-	<u>-</u>	=	41	1,305,076.00	=		41,305,076.00	<u> </u>																	
Certified Correct:	•			1														Approved	Ву:	0-								
	,		wee																	#V 1	lugt	9						
	AKA	41111	wa Y	_														_		4u	ugt							
-	1/105	G. MACO	NOCIDO																LUCDI									
	//JUEL	G. MACO																	<b>LUCRI</b>	:UU K.YA	LVIAN}.	JR., CESO	III					
OIC, Administ	7.																		_			Director						

Department : DEPARTMENT OF AGRICULTURE

Agency/Entity : OSEC
Operating Unit : RFO 1

Organization Code : 05-001-03-00001

Fund Cluster

		Curr	ent Year Bud	get						Prior Year'	s Budget						Trus	t Liabiliti	es		Grand T	Total .		
Particulars							Prio	Years' Acco	ounts Payable			Current Yea	r's Accounts P	ayable		SUB- TOTAL								Remark
r articulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx (	O Sub-Tota	TOTAL	SOB- TOTAL	PS MOOI	СО	TOTAL PS	MOOE	FinEx	co	TOTAL	Keman
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 16	17	18	19 20	21	22 23	24	25	26	27	28
SH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		.   -	-	-		-		
MDS Check Issued					-					-				-	-	-			-	-		-	-	
Advice to Debit Account					-					-				-	-	-			-	-		-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		.   -	-	-		-		
MDS Check Issued					-				NI/	$\mathbf{T}$	$\mathbf{D}$	$\Lambda$		$\Lambda$	TI (	)N			-	-		-	-	
Advice to Debit Account					-				1714	-	K	Δľ	<b>(                                    </b>	<u> </u>		<b>       </b>			-	-		-	-	
Vorking Fund For FAPs					-				1 N (		$\mathbf{I} \mathbf{\Lambda}$								-	-		-	-	
Cash Disbursement Ceiling (CDC)					-								-	-					-	-		-	=	
TOTAL CASH DISBURSEMENTS	-	-	-	•		•	-	-	-	-	-		-		-				-	-				_
N-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	<u> </u>	-	-			-		-	<u> </u>	-	+ :	-	-		-		-	· ·	-	-		-	•	-
AND TOTAL	-	-			-			-		-		•		-   -			-		-	-	-   -		•	
SUMMARY:		Previous			This mon				at Date									revious 1		This month		As at Date		

SUMMAR1:	rievious Report	This monut	As at Date	
Total Disbursement Authorities Received	-	-	<del>-</del>	
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 claims				
Overpayment of expenses				
Restitution for loss of government property				
Liquidated damages and similar claims				
Others (e.g., TEF, BTr Docs Stamp, etc.)				
Add/Less: Adjustments (e.g., cancelled/staled checks)				

Certified Correct:

Balance of Disbursement Authorities as at date

Chief Accountant/

OIC, Administrative and Finance Division

Approved By

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

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

41,305,076.00

41,305,076.00

#### MONTHLY REPORT OF DISBURSEMENTS For the month of May 2020

Department : DEPARTMENT OF AGRICULTURE

Agency/Entity : OSEC
Operating Unit : RFO 1

Organization Code : 05-001-03-00001

Fund Cluster

_		Curr	ent Year B	udget						Pric	or Year's I	Budget	<u> </u>						Trust L	iabilities				Grand To	tal		
Particulars							Prior Yea	rs' Accoun	ts Payable			Current Ye	ar's Accounts l	ayable			SUB- TOTAL										Remark
1 articulais	PS	MOOE	FinEx	со	TOTAL	PS	моое	FinEx	со	Sub- Total	PS	моое	FinEx (	O Sui		TOTAL	SCB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Kemark
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 10		17	18	19	20	21	22	23	24	25	26	27	28
ASH 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					-			<b>T</b>	$\sim$			A 3	T	A (		<b>T T</b>	$\sim$ 1				-	-	-	-	-	-	
Vorking Fund For FAPs					-				<b>( )</b>	' I :	1)	ЛR		$\Lambda I$	· "		/ <b>/</b>				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-	K	+	$\mathbf{N} \cdot \mathbf{N}$	<b>-1</b>	<i>-</i>						-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-				-	T (	<u> </u>	<b>A</b>	<del>1 //</del>	<u> </u>	1 1		•	<u> </u>	<del>• • •</del>		-	-	-	-			-		
N-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	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-				-		1
AND TOTAL	-	-			-		-			-		٠.	-	-		-						-		-	-		1

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month
Total Disbursement Authorities Received	-	41,305,076.00	41,305,076.00	Total Disbursements Program	-	41,305,076.00
NCA		41,305,076.00	41,305,076.00	Less: Actual Disbursements	-	-
NTA						
Working Fund				(Over)/Under spending		41,305,076.00
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			-			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims						
Overpayment of expenses						
Restitution for loss of government property						
Liquidated damages and similar claims						

41,305,076.00

41,305,076.00

Balance of Disbursement Authorities as at date

Certified Correct:

Others (e.g., TEF, BTr Docs Stamp, etc.)

Add/Less: Adjustments (e.g., cancelled/staled checks)

JOEL G. MACONOCIDO
Chief Accountant/

OIC, Administrative and Finance Division

Annroved R

UCRECIO R. ALVIAR IR., CESO I Regional Executive Director

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	ıdget						F	Prior Year's	Budget						Tru	st Liabilitie	es		/	Grand Total			
Particulars							Prior \	Years' Account	ts Payable			Current	Year's Acco	ınts Payable			SUB- TOTAL									Rema
Pai ticulai S	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	СО	Sub-Total	PS	MOOE	FinEx	СО	Sub-Total	TOTAL	SUB-TUTAL	PS MO	OE CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Rema
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 2	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																						<del></del>				
Notice of Cash Allocation (NCA)	6,403,854.47	312,454,726.71	-	56,252,825.07	375,111,406.25	-	1,882,992.08	3 - 17	7,245,766.57	19,128,758.65	-	5,000.00	-	-	5,000.00	19,133,758.65	394,245,164.90	-	-   -	-	6,403,854.47	314,342,718.79	-	73,498,591.64	394,245,164.90	<del>)</del> 0
MDS Check Issued		27,190,260.02			27,190,260.02					-		5,000.00			5,000.00	5,000.00	27,195,260.02			-	-	27,195,260.02		-	27,195,260.02	J2
Advice to Debit Account	6,403,854.47	285,264,466.69		56,252,825.07	347,921,146.23		1,882,992.08	3 17	7,245,766.57	19,128,758.65					-	19,128,758.65	367,049,904.88			-	6,403,854.47	287,147,458.77	-	73,498,591.64	367,049,904.88	38
Notice of Transfer Allocations (NTA)	-	514,137,370.62	-	-	514,137,370.62	-	-	-	-	-	-	-	-	-	-	-	514,137,370.62	-		-	-	514,137,370.62	-	-	514,137,370.62	52
MDS Check Issued		79,380,455.70			79,380,455.70					-					-	-	79,380,455.70			-	-	79,380,455.70		-	79,380,455.70	70
Advice to Debit Account		434,756,914.92			434,756,914.92					-					-	-	434,756,914.92			-	-	434,756,914.92		-	434,756,914.92	<del>3</del> 2
Working Fund For FAPs					-					-					-	-	-			-	-	, - <sup> </sup>		-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			-	-	, - <sup> </sup>		-	-	-
TOTAL CASH DISBURSEMENTS	6,403,854.47	826,592,097.33	-	56,252,825.07	889,248,776.87	-	1,882,992.08	3 - 17	7,245,766.57	19,128,758.65	-	5,000.00	-	-	5,000.00	19,133,758.65	908,382,535.52	-		-	6,403,854.47	828,480,089.41	-	73,498,591.64	908,382,535.52	<b>ó</b> 2
NON-CASH DISBURSEMENTS																						<del></del>				
Tax Remittance Advices Issued (TRA)	771,287.61	127,286.15			898,573.76		104,683.24	1	733,162.60	837,845.84					-	837,845.84	1,736,419.60			-	771,287.61	231,969.39	-	733,162.60	1,736,419.60	o0
Non-Cash Availment Authority (NCAA)					-					-					-	-	-			-	-	- '	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	- '		-	-	-
deductions from claims																						 	1			
Overpayment of expenses					-					-					-	-	-			-	-	- '		-	-	-
Restitution for loss of government property					-					-					-	-	-			-	-	<sup>!</sup>		-	-	-
Liquidated damages and similar claims					-					-					-	-	-			-	-	,		-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-			-	-	, - <sup> </sup>		-	-	-
TOTAL NON-CASH DISBURSEMENTS	771,287.61	127,286.15	-	-	898,573.76	-	104,683.24		733,162.60	837,845.84	-	-	-	-	-	837,845.84	1,736,419.60	-		-	771,287.61	231,969.39	-	733,162.60	1,736,419.60	0د
GRAND TOTAL	7,175,142.08	826,719,383.48	-	56,252,825.07	890,147,350.63	-	1,987,675.32	2 - 17	7,978,929.17	19,966,604.49	-	5,000.00	-	-	5,000.00	19.971.604.49	910,118,955.12	-		-	7,175,142.08	828,712,058.80	-	74.231.754.24	910,118,955.12	12

SUMMARY:	<u>Previous Repor</u> t	This month	As at Date
Total Disbursement Authorities Received	1,117,491,822.79	1,736,419.60	1,119,228,242.39
NCA	586,696,790.00		586,696,790.00
NTA	524,165,000.00		524,165,000.00
Working Fund			
TRA	6,630,032.79	1,736,419.60	8,366,452.39
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	1,117,491,822.79	1,736,419.60	1,119,228,242.39
Less:			
Lapsed NCA			
Disbursements	209,109,287.27	910,118,955.12	1,119,228,242.39
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses			
Restitution for loss of government property			
Liquidated damages and similar claims		-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date	908,382,535.52	(908,382,535.52)	
=		<del></del>	<del></del>

**Certified Correct:** 

OIC, Administrative and Finance Division/Chief Accountant

Total Disbursements Program Less: Actual Disbursements

(Over)/Under spending

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

1,117,491,822.79

209,109,287.27

908,382,535.52

1,736,419.60

910,118,955.12

(908,382,535.52)

1,119,228,242.39

1,119,228,242.39

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1

Organization Code: 05-001-03-00001

OIC, Administrative and Finance Division/Chief Accountant

		Current Yea	ar Budget								Prior Year's	Budget						Trust Lia	abilities			<u> </u>	Grand Tot	al		
Particulars							Prio	r Years' Accour	nts Payable			Current Year's A	ccounts Payab	le		SUB- TOTA	A.I									. Rem
rai liculai S	PS MOC	E FinE	x	СО	TOTAL	PS	MOOE	FinEx	СО	Sub-Tota	al PS	MOOE Fine	со	Sub-Total	TOTAL	306-1017	PS PS	MOOE	CC	TOTAL	PS	MOOE	FinEx	СО	ТОТ	AL Reii
	2 3	4		5	6	7	8	9	10	11	12	13 14	15	16	17	18	19	20	21	1 22	23	24	25	26	27	' 2
DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-			-	.   -	-	-		-   -	-	-		-				-	-
MDS Check Issued					-						-			-	-		-			-	-		-		-	-
Advice to Debit Account					-						-			-	-		-			-	-		-		-	-
Notice of Transfer Allocations (NTA)					-				R T			ARTO	A (		<b>~ *</b> * * *			-	-		-				-	-
MDS Check Issued					-					( )		'ΔΝΚ	$\Delta L$		<b>                                   </b>		-			-	-		-		-	-
Advice to Debit Account					-				T A	U	1 1	RANS		/	ソノリ・		-			-	-		-		-	-
king Fund For FAPs					-						-			-			-			-	-		-		-	-
Cash Disbursement Ceiling (CDC)					-						-			-	-		-			-	-				-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-			-		-	-			-	-		-				-	-
ASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)					-						-			-	-		-			-	-		-		-	-
Non-Cash Availment Authority (NCAA)					-						-			-	-		-			-	-		-		-	-
oursements effected through outright	-	-	-	-	-	-	-	-	-			-		-	-			-	-	-	-		-		-	-
uctions from claims																										
Overpayment of expenses					-						-			-	-		-			-	-		-		-	-
Restitution for loss of government property					-						-			-	-		-			-	-		-		-	-
Liquidated damages and similar claims					-						-			-	-		-			-	-		-		-	-
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	_				-							-		-			-			-	-				-	-
ND TOTAL	-	-	-	-	-		-	-	-										-		-				-	-
SUMMARY:	l l	vious Report			This mo			As at	L										/ious R			This mon	l.	As at Date		
	<u> </u>	vious Report			11113 1110	<u>iiui</u>		AS at	<u>l Date</u>									riev	nous it	<u>epor</u> t		11113 111011	<u></u>	AS at Date	ž	
Total Disbursement Authorities Received			-			-			-					Total Disburseme						-			-		-	
NCA									-					Less: Actual Disb	ursements					-			-		-	
NTA Working Fund									-					(Over)/Under end	ndina									-		
TRA									_					(Over)/Under spe	nuing								<del></del>	1	<del></del>	
CDC																										
NCAA																										
ess: Notice of Transfer of Allocations (NTA) issued																										
otal Disbursement Authorities Available			-	_		-	_	-	-																	
ess:																										
Lapsed NCA																										
Disbursements									-																	
ss: Other Non-Cash Disbursements																										
Disbursements effected through outright deductions fr	om claims																									
Overpayment of expenses																										
Restitution for loss of government property																										
Liquidated damages and similar claims																										
Others (e.g., TEF, BTr Docs Stamp, etc.)																										
d/Less: Adjustments (e.g., cancelled/staled checks)				_			=																			
ance of Disbursement Authorities as at date				_		-	_																			
							-																			

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

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1

Organization Code: 05-001-03-00001 Fund Cluster: 07 - Trust Receipts

			Cur	rrent Year Bu	ıdget						Prior Year	r's Budget								Trust L	iabilitie	es es			Grand Total			
Particulars	PS	МС	OE	FinEx	СО	TOTAL				unts Payable	0.7	20		Year's Acco		·	TOTAL	SUB- TOTAL	PS	MOOE	СО	) TOTAL	PS	MOOE	FinEx	СО	TOTAL	Remark
							PS	MOOE	FinEx	CO	Sub-Total		MOOE		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
SH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Check Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>29,255,000.0</b> (29,255,000.0)		- <b>29,255,000.00</b> 29,255,000.00	-	<b>29,255,000.00</b> 29,255,000.00		-	<b>29,255,000.00</b> 29,255,000.00	
Advice to Debit Account						-										-				29,233,000.00	10	29,255,000.00	-	29,255,000.00	-		29,255,000.00	
Notice of Transfer Allocations (NTA)						-					-					-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued Advice to Debit Account						-					-					-	-					-	-	-	-	-	-	
Norking Fund For FAPs						-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS						-					-			-		-	-	-		29,255,000.00	10	- 20.355.000.00	-	20.255.000.00	-	-	- 20 255 000 00	
FOTAL CASH DISBURSEMENTS	-		-	-	-	-	-	-	-	-	-	+ -+	-	-	-	-	-	-	-	29,255,000.00	- 10	- 29,255,000.00	-	29,255,000.00	-	-	29,255,000.00	1
Tax Remittance Advices Issued (TRA)						-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)						-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses						-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property						-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)						-										-	-	-				-	-	-	-		-	
TOTAL NON-CASH DISBURSEMENTS	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
AND TOTAL	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,255,000.00	- 00	- 29,255,000.00	-	29,255,000.00	-	-	29,255,000.00	
SUMMARY:		<u>Pr</u>	evious I	<u>Repor</u> t		<u>This r</u>	onth .		As	at Date										<u>Prev</u>	vious R	<u>Repor</u> t		This month		As at Date		
Total Disbursement Authorities Received NCA				1,305,076.00			-			41,305,076.00 41,305,076.00						Total Disbursement Less: Actual Disburs						41,305,076.00		- 29,255,000.00		41,305,076.00 29,255,000.00		
NTA			4	1,303,070.00						41,303,070.00															_		_	
Working Fund TRA																(Over)/Under spend	ding		_			41,305,076.00		(29,255,000.00	_	12,050,076.00	_	
CDC										·																		
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	d		1	1,305,076.00	-			_		41,305,076.00	<u>-</u>																	
Less:			7	1,303,070.00						41,303,070.00	,																	
Lapsed NCA							20 255 200 20			20 255 200 20																		
Disbursements  Less: Other Non-Cash Disbursements							29,255,000.00			29,255,000.00	J																	
Disbursements effected through outright deduc	ctions from claims	S																										
Overpayment of expenses  Restitution for loss of government property	,																											
Liquidated damages and similar claims	y																											
Others (e.g., TEF, BTr Docs Stamp, etc.)																												
Add/Less: Adjustments (e.g., cancelled/staled check Balance of Disbursement Authorities as at date			4	1,305,076.00	=		29,255,000.00)	<u>=</u>		12,050,076.00	<u> </u>																	
				.,000,070.00	=		,200,000.00)	=		.2,000,070.00	<u>-</u>									_								
Certified Correct:		•		_														Approved B	<b>y</b> :	() -		>						
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010.4.1		EL G. N			-:-£ A .	1 1														RECIO R. ALV								
OIC, Adm	unistrative	ana Fin	ance D	ivision/Cl	nief Accoun	เลกเ													- K	egional Exe	utive	Director						

This month

#### MONTHLY REPORT OF DISBURSEMENTS For the month of June 2020

Department : DEPARTMENT OF AGRICULTURE

Agency/Entity : OSEC
Operating Unit : RFO 1

Organization Code : 05-001-03-00001

Fund Cluster

		Cur	rent Year Bu	dget						Prior Year's	Budget						Т	Γrust Lia	bilities				Grand	l Total		
Particulars							Prio	r Years' Ac	counts Payable		•	Current Yea	ar's Accoun	ts Payable		SUB- TOTAL										Remarks
Turveums	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO Sub-To	al	562 101112	PS N	ИООЕ	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	Te man
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 16	17	18	19	20	21	22	23	24	25	26	27	28
ASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued					-					-				-	-	-	.			-	-	-	-	-	-	
Advice to Debit Account					-					-				-	-	-	.			-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-			
MDS Check Issued					-							$\mathbf{A}$		$\Lambda$	TT T	<b>\                                    </b>	.			-	-	-	-	-	-	
Advice to Debit Account					-						~ /	<b>'\  \</b>		/\ [ .		<b>1   X  </b> -	.			-	-	-	-	-	-	
Working Fund For FAPs					-					, , ,		7   7	N . )	$\boldsymbol{\wedge}$		/	.			-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-								. –	$\vdash$ $\vdash$		1 <b>-</b> '	.			-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-			-			•					-	-	-			-	-	-	-			
N-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	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-		
AND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		

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

SUMMARY:	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 claims			
Overpayment of expenses			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date	<u> </u>	<u></u> _	

Certified Correct:

JOEL G. MACONOCIDO Chief Accountant/ OIC, Administrative and Finance Division LUCRECIO R. ALVIAR IR., CESO III
Regional Executive Director

Previous Report

41,305,076.00

41,305,076.00

41,305,076.00

41,305,076.00

#### MONTHLY REPORT OF DISBURSEMENTS For the month of June 2020

: DEPARTMENT OF AGRICULTURE Department

Agency/Entity Operating Unit : RFO 1

: 05-001-03-00001 Organization Code

Fund Cluster

·		Cur	rent Year F	udget						Pric	or Year's I	Budget							Trust I	Liabilities			<u> </u>	Grand To	tal		
Particulars							Prior Yea	rs' Accoun	ts Payable			Current Ye	ar's Accounts	Payable			SUB- TOTAL										Remark
1 attentis	PS	MOOE	FinEx	co	TOTAL	PS	моое	FinEx	co	Sub- Total	PS	моое	FinEx	CO Su	ıb- tal	TOTAL	SOB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Kemark
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 1	6	17	18	19	20	21	22	23	24	25	26	27	28
ASH 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					-			<b>T</b>	$\frown$			A 3	T	A /			$\sim$ 1 T				-	-	-	-	-	-	
Vorking Fund For FAPs					-				<i>(</i> )	' I '	1)	ИL		$\Lambda$	•	1 ' I /	/ <b>\                                   </b>				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-				\ <i> </i>	-	K	+	$\mathbf{N} \cdot \mathbf{N}$	<b>-</b> 1	- 1						-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-		-	-	-		-	T (	<u> </u>	<b>A</b> .	<del>1 //</del>	<u> </u>	1 1		<del>4.</del> 4	<del>, i</del>	<del>V 1 1</del>	-	-		-	-		-	-		
N-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	-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-				-		
AND TOTAL	-	-	-		-		-		-			٠.	-	-	-	-				-		-					

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month
Total Disbursement Authorities Received	-	41,305,076.00	41,305,076.00	Total Disbursements Program	=	41,305,07
NCA		41,305,076.00	41,305,076.00	Less: Actual Disbursements	-	
NTA						
Working Fund				(Over)/Under spending	-	41,305,07
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			-			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims						
Overpayment of expenses						
Restitution for loss of government property						
Trianglet and demonstrate and circular relations						

41,305,076.00

41,305,076.00

Certified Correct:

Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks)

Balance of Disbursement Authorities as at date

Chief Accountant/ OIC, Administrative and Finance Division