

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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)	9,422,610.70	9,888,583.45	-	3,740,748.93	23,051,943.08	-	212,662.91	-	449,831.36	662,494.27	-	1,194,357.78	-	-	1,194,357.78	1,856,852.05	24,908,795.13	-	-	-	-	9,422,610.70	11,295,604.14	-	4,190,580.29	24,908,795.13	
MDS Check Issued	3,494,988.48	2,195,313.37	-	-	5,690,301.85	-	-	-	-	-	-	-	-	-	-	-	5,690,301.85	-	-	-	-	3,494,988.48	2,195,313.37	-	-	5,690,301.85	
Advice to Debit Account	5,927,622.22	7,693,270.08	-	3,740,748.93	17,361,641.23	-	212,662.91	-	449,831.36	662,494.27	-	1,194,357.78	-	-	1,194,357.78	1,856,852.05	19,218,493.28	-	-	-	-	5,927,622.22	9,100,290.77	-	4,190,580.29	19,218,493.28	
Notice of Transfer Allocations (NTA)																											
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	9,422,610.70	9,888,583.45	-	3,740,748.93	23,051,943.08	-	212,662.91	-	449,831.36	662,494.27	-	1,194,357.78	-	-	1,194,357.78	1,856,852.05	24,908,795.13	-	-	-	-	9,422,610.70	11,295,604.14	-	4,190,580.29	24,908,795.13	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	834,834.37	1,608,379.38	-	781,927.92	3,225,141.67	-	208,845.47	-	1,006,789.49	1,215,634.96	-	-	-	-	-	1,215,634.96	4,440,776.63	-	-	-	-	834,834.37	1,817,224.85	-	1,788,717.41	4,440,776.63	
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	834,834.37	1,608,379.38	-	781,927.92	3,225,141.67	-	208,845.47	-	1,006,789.49	1,215,634.96	-	-	-	-	-	1,215,634.96	4,440,776.63	-	-	-	-	834,834.37	1,817,224.85	-	1,788,717.41	4,440,776.63	
GRAND TOTAL	10,257,445.07	11,496,962.83	-	4,522,676.85	26,277,084.75	-	421,508.38	-	1,456,620.85	1,878,129.23	-	1,194,357.78	-	-	1,194,357.78	3,072,487.01	29,349,571.76	-	-	-	-	10,257,445.07	13,112,828.99	-	5,979,297.70	29,349,571.76	

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received	1,573,867,370.56	226,743,666.63	1,800,611,037.19		1,573,867,370.56	226,743,666.63	1,800,611,037.19
NCA	1,019,580,346.00	222,302,890.00	1,241,883,236.00	Total Disbursements Program	1,573,867,370.56	226,743,666.63	1,800,611,037.19
NTA	524,165,000.00	-	524,165,000.00	Less: Actual Disbursements	1,573,867,370.56	29,349,571.76	1,603,216,942.32
Working Fund	-	-	-	(Over)/Under spending	-	197,394,094.87	197,394,094.87
TRA	30,122,024.56	4,440,776.63	34,562,801.19				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available	1,573,867,370.56	226,743,666.63	1,800,611,037.19				
Less:							
Lapsed NCA Disbursements	1,573,867,370.56	29,349,571.76	1,603,216,942.32				
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	-	197,394,094.87	197,394,094.87				

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 October 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 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						

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

Certified Correct:


 ARNOLD T. EBREDO
 Chief, Accounting Section

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,989,610.33	-	2,989,610.33	-	2,989,610.33	-	-	2,989,610.33	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,989,610.33	-	2,989,610.33	-	-	-	-	2,989,610.33	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,989,610.33	-	2,989,610.33	-	-	-	-	2,989,610.33	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,989,610.33	-	2,989,610.33	-	-	-	-	2,989,610.33	

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	-
NCA	41,305,076.00	-	41,305,076.00	Less: Actual Disbursements	37,367,262.29	2,989,610.33
NTA	-	-	-			
Working Fund	-	-	-	(Over)/Under spending	<u>3,937,813.71</u>	<u>(2,989,610.33)</u>
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	37,367,262.29	2,989,610.33	40,356,872.62			
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>3,937,813.71</u>	<u>(2,989,610.33)</u>	<u>948,203.38</u>			

Certified Correct:


ARNOLD T. EBREDO
Chief, Accounting Section

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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)	15,182,269.89	47,748,863.71	-	5,044,368.63	67,975,502.23	-	3,921,770.07	-	7,163,454.63	11,085,224.70	-	414,000.00	-	508,780.02	922,780.02	12,008,004.72	79,983,506.95	-	-	-	-	15,182,269.89	52,084,633.78	-	12,716,603.28	79,983,506.95	
MDS Check Issued	85,432.83	18,649,545.86			18,734,978.69		500.36			500.36		81,500.00			81,500.00	82,000.36	18,816,979.05					85,432.83	18,731,546.22			18,816,979.05	
Advice to Debit Account	15,096,837.06	29,099,317.85		5,044,368.63	49,240,523.54		3,921,269.71		7,163,454.63	11,084,724.34		332,500.00		508,780.02	841,280.02	11,926,004.36	61,166,527.90					15,096,837.06	33,353,087.56		12,716,603.28	61,166,527.90	
Notice of Transfer Allocations (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	15,182,269.89	47,748,863.71	-	5,044,368.63	67,975,502.23	-	3,921,770.07	-	7,163,454.63	11,085,224.70	-	414,000.00	-	508,780.02	922,780.02	12,008,004.72	79,983,506.95	-	-	-	-	15,182,269.89	52,084,633.78	-	12,716,603.28	79,983,506.95	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	834,834.37	235,045.29		213,991.07	1,283,870.73				41,597.23	41,597.23						41,597.23	1,325,467.96				834,834.37	235,045.29		255,588.30	1,325,467.96		
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	834,834.37	235,045.29	-	213,991.07	1,283,870.73	-	-	-	41,597.23	41,597.23	-	-	-	-	-	41,597.23	1,325,467.96	-	-	-	-	834,834.37	235,045.29	-	255,588.30	1,325,467.96	
GRAND TOTAL	16,017,104.26	47,983,909.00	-	5,258,359.70	69,259,372.96	-	3,921,770.07	-	7,205,051.86	11,126,821.93	-	414,000.00	-	508,780.02	922,780.02	12,049,601.95	81,308,974.91	-	-	-	-	16,017,104.26	52,319,679.07	-	12,972,191.58	81,308,974.91	

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received	1,800,611,037.19	12,026,467.96	1,812,637,505.15	Total Disbursements Program	1,800,611,037.19	12,026,467.96	1,812,637,505.15
NCA	1,241,883,236.00	10,701,000.00	1,252,584,236.00	Less: Actual Disbursements	1,603,216,942.32	81,308,974.91	1,684,525,917.23
NTA	524,165,000.00		524,165,000.00				
Working Fund				(Over)/Under spending	<u>197,394,094.87</u>	<u>(69,282,506.95)</u>	<u>128,111,587.92</u>
TRA	34,562,801.19	1,325,467.96	35,888,269.15				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available	<u>1,800,611,037.19</u>	<u>12,026,467.96</u>	<u>1,812,637,505.15</u>				
Less:							
Lapsed NCA Disbursements	1,603,216,942.32	81,308,974.91	1,684,525,917.23				
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>197,394,094.87</u>	<u>(69,282,506.95)</u>	<u>128,111,587.92</u>				

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 November 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 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						

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

Certified Correct:


ARNOLD T. EBREDO
 Chief, Accounting Section

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
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	40,356,872.62	-	40,356,872.62
NTA	-	-	-				
Working Fund	-	-	-	(Over)/Under spending	<u>948,203.38</u>	<u>-</u>	<u>948,203.38</u>
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	40,356,872.62	-	40,356,872.62				
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>948,203.38</u>	<u>-</u>	<u>948,203.38</u>				

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 December 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)	20,668,110.35	120,336,960.03	38,000.00	7,904,355.87	148,947,426.25	-	1,671,642.87	-	15,724,968.29	17,396,611.16	-	12,188,040.21	-	586,172.30	12,774,212.51	30,170,823.67	179,118,249.92	-	-	-	-	20,668,110.35	134,196,643.11	38,000.00	24,215,496.46	179,118,249.92	
MDS Check Issued	4,464,826.02	38,746,950.71	38,000.00		43,249,776.73		24,700.00		720,131.41	744,831.41		8,054,929.82			8,054,929.82	8,799,761.23	52,049,537.96					4,464,826.02	46,826,580.53	38,000.00	720,131.41	52,049,537.96	
Advice to Debit Account	16,203,284.33	81,590,009.32		7,904,355.87	105,697,649.52		1,646,942.87		15,004,836.88	16,651,779.75		4,133,110.39		586,172.30	4,719,282.69	21,371,062.44	127,068,711.96					16,203,284.33	87,370,062.58		23,495,365.05	127,068,711.96	
Notice of Transfer Allocations (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	20,668,110.35	120,336,960.03	38,000.00	7,904,355.87	148,947,426.25	-	1,671,642.87	-	15,724,968.29	17,396,611.16	-	12,188,040.21	-	586,172.30	12,774,212.51	30,170,823.67	179,118,249.92	-	-	-	-	20,668,110.35	134,196,643.11	38,000.00	24,215,496.46	179,118,249.92	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,370,672.39	1,753,922.09		947,027.65	5,071,622.13		349,978.10		1,780,174.69	2,130,152.79		885,673.23		77,179.29	962,852.52	3,093,005.31	8,164,627.44					2,370,672.39	2,989,573.42		2,804,381.63	8,164,627.44	
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	2,370,672.39	1,753,922.09	-	947,027.65	5,071,622.13	-	349,978.10	-	1,780,174.69	2,130,152.79	-	885,673.23	-	77,179.29	962,852.52	3,093,005.31	8,164,627.44	-	-	-	-	2,370,672.39	2,989,573.42	-	2,804,381.63	8,164,627.44	
GRAND TOTAL	23,038,782.74	122,090,882.12	38,000.00	8,851,383.52	154,019,048.38	-	2,021,620.97	-	17,505,142.98	19,526,763.95	-	13,073,713.44	-	663,351.59	13,737,065.03	33,263,828.98	187,282,877.36	-	-	-	-	23,038,782.74	137,186,216.53	38,000.00	27,019,878.09	187,282,877.36	

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received	1,812,637,505.15	59,171,289.44	1,871,808,794.59	Total Disbursements Program	1,812,637,505.15	59,171,289.44	1,871,808,794.59
NCA	1,252,584,236.00	51,006,662.00	1,303,590,898.00	Less: Actual Disbursements	1,684,525,917.23	187,282,877.36	1,871,808,794.59
NTA	524,165,000.00		524,165,000.00				
Working Fund				(Over)/Under spending	<u>128,111,587.92</u>	<u>(128,111,587.92)</u>	<u>-</u>
TRA	35,888,269.15	8,164,627.44	44,052,896.59				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available	<u>1,812,637,505.15</u>	<u>59,171,289.44</u>	<u>1,871,808,794.59</u>				
Less:							
Lapsed NCA Disbursements	1,684,525,917.23	187,282,877.36	1,871,808,794.59				
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>128,111,587.92</u>	<u>(128,111,587.92)</u>	<u>-</u>				

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 December 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 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:


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 December 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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	948,203.38	-	948,203.38	-	948,203.38	-	-	948,203.38	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	948,203.38	-	948,203.38	-	948,203.38	-	-	948,203.38	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	948,203.38	-	948,203.38	-	948,203.38	-	-	948,203.38	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	948,203.38	-	948,203.38	-	948,203.38	-	-	948,203.38	

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	-
NCA	41,305,076.00	-	41,305,076.00	Less: Actual Disbursements	40,356,872.62	948,203.38
NTA	-	-	-			
Working Fund	-	-	-	(Over)/Under spending	<u>948,203.38</u>	<u>(948,203.38)</u>
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	40,356,872.62	948,203.38	41,305,076.00			
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>948,203.38</u>	<u>(948,203.38)</u>	<u>-</u>			

Certified Correct:


ARNOLD T. EBREO
 Chief, Accounting Section

Approved By:


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