MONTHLY REPORT OF DISBURSEMENTS For the month of January 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

		Cur	rent Year B	ıdget						Pric	or Year'	s Budget							Trust L	iabilitie	s			Grand Total			
8							Prior Ye	-	counts Payable			Current	-	ccounts Pa	yable		SUB- TOTAL						and the second				Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	co	Sub-Total	PS	MOOE	FinE	co	Sub-Total	TOTAL	OOD TOTAL	PS	HOOE	COT	OTAL	PS	MOOE	FinEx	CO	TOTAL	Tiurrani
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	5,414,206.61 93,179.49 5,321,027.12	277,147.22 272,821.47 4,325.75			5,691,353.83 366,000.96 5,325,352.87	31,233.28	6,483,269.12		20	8,272,479.59 6,514,502.40 1,757,977.19			-			8,272,479.59 6,514,502.40 1,757,977.19	13,963,833.4 6,880,503.36 7,083,330.06	6			-	5,471,439.89 124,412.77 5,347,027.12	8,492,393.53 6,756,090.59 1,736,302.94			13,963,833.42 6,880,503.36 7,083,330.06	
Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account	-				1	,				:			-						-	-		-					
Working Fund For FAPs Cash Disbursement Ceiling (CDC)																1					-	-	-	:	2	:	
TOTAL CASH DISBURSEMENTS	5,414,206.61	277,147.22			5,691,353.83	57,233.28	8,215,246.31	1	-	8,272,479.59	1		1.		 	8,272,479.59	13,963,833.42	2 .				5,471,439.89	8.492,393.53			13,963,833.42	
ION-CASH DISBURSEMENTS	0,111,20101	,																				40.41.					
Tax Remittance Advices Issued (TRA)										-					-	-	-				-	-	-	-	s = 8		
Non-Cash Availment Authority (NCAA)										-					-		-				-	-	-	-	-		
Disbursements effected through outright deductions from claims	-			-	-	-	-	-	-	-	-		-		-		-			-	2-	-	-	-			
Overpayment of expenses										-						-	-				-		-		200	-	
Restitution for loss of government property					-					-					-	-	-				-		-		:#X	-	
Liquidated damages and similar claims															-	-	-				-	-	-			-	
Others (TEF, BTr Documentary Stamp Tax,			-	-			+	+			1		+-+		+	 	-	+-		-	-						-
TOTAL NON-CASH DISBURSEMENTS	5,414,206,61	277,147.22	-	 	5,691,353,83	57 233 28	8,215,246,31	1	-	8,272,479,59	1		+ +		+	8,272,479,59	13,963,833,42					5,471,439,89	8.492.393.53			13,963,833,42	-
GRAND TOTAL	5,414,205.51	211,141.22			0,007,000.00	07,200.20	0,210,240.01			0,272,410.00						0,212,410.00	10,000,000.41	-				0,47 1,400.00	0,402,000.00			10,000,000.42	
SUMMARY:		Previous I	Report		This m	onth			As at Date										Previ	ous Re	port		This month		As at Date		
Total Disbursement Authorities Received NCA						15,177,644.00 15,177,644.00			15,177,644.00 15,177,644.00						Total Disbursem Less: Actual Dis								15,177,644.00 13,963,833.42		15,177,644.00 13,963,833.42		
NTA Working Fund															(Over)/Under spo	ending							1,213,810.58				

١	SUMMARY:	Previous Report	This month	As at Date
	Total Disbursement Authorities Received NCA		15,177,644.00 15,177,644.00	15,177,644.00 15,177,644.00
	NTA			•
	Working Fund			
١	TRA		•	•
	CDC			
ŀ	NCAA			
	Less: Notice of Transfer of Allocations (NTA) issued		15.177.644.00	15,177,644.00
	Total Disbursement Authorities Available		15,177,844.00	15,177,644.00
	Less:			
	Lapsed NCA		13.963.833.42	13,963,833.42
١	Disbursements		13,303,633.42	13,303,033.42
١	Less: Other Non-Cash Disbursements			
١	Disbursements effected through outright deductions from claims	3		
	Overpayment of expenses			
	Restitution for loss of government property Liquidated damages and similar claims			
١	Others (e.g., TEF, BTr Docs Stamp, etc.)			
١				
١	Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date		1,213,810.58	-
١	Balance of Dispursement Authorities as at date	Marie State of the	,,210,010.00	
1				

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1

Organization Code: 05-001-03-00001

		Cı	irrent Year Bu	ıdget						Pri	rior Ye	ar's Budget							Trust	Liabiliti	ies			Grand Tota	1		
Particulars							Prior Ye	-	counts Payable			Current		ccounts Payable)	_	SUB- TOTAL										Rema
Particulars	PS	MOOE	FinEx	СО	TOTAL	PS	NOOE	FinE	co	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	OGD-TOTAL	P	S MOOI	E CO	TOTAL	PS	MOCE	FinEx	CO	TOTAL	T Contract
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1	9 20	21	22	23	24	25	26	27	28
ASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)														•					-		- 1	•	•		*	,	
MDS Check Issued										-						-		-				-	-	-	-	-	
Advice to Debit Account										-					-	-		2			-	-		-			-
Notice of Transfer Allocations (NTA)									BIO			ABTC	- A		TIO	BY			-	-		2		-	-		
MDS Check Issued					-					, , , , ,		ANS	J			-		-			-	-		-	2		
Advice to Debit Account					-							TIV.		11.1		N -		-			-	-					
Vorking Fund For FAPs												** 1	7-								-	-	-				.
Cash Disbursement Ceiling (CDC)															-												
TOTAL CASH DISBURSEMENTS			-										1.						٠.	1							
-CASH DISBURSEMENTS					1																						-
Tax Remittance Advices Issued (TRA)										-					-	-					-	-					
Non-Cash Avaliment Authority (NCAA)															140						-	-					
isbursements effected through outright	_													<u>.</u>					_	-		-		-			
eductions from claims	-		1		1													2 5	1								
Overpayment of expenses																											. 1
Restitution for loss of government property			1												_			.									
		-									- :				_												.
Liquidated damages and similar claims															-												
Others (TEF, BTr Documentary Stamp Tax,			 .		<u> </u>			٠.					+ . +		-		-		-	+	-	-		-			-
TOTAL NON-CASH DISBURSEMENTS			-				-	-			-		+ -			 		-	+	+-							-
AND TOTAL	•		1 .	<u> </u>		•	•	•	-	•			1.1		-	-			<u> </u>	-	-	•		-			
SUMMARY:		Previous	Report		This m	onth			As at Date										Prev	vious R	Report		This month		As at Date		
Total Disbursement Authorities Received															Total Disburseme	ants Program									~		
NCA															Less: Actual Disb	oursements											
NTA																											
Working Fund															(Over)/Under spe	nding								_			
TRA																											
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued	i			_				_																			
Total Disbursement Authorities Available									-																		
Less:																											
Lapsed NCA																											
Disbursements																											
Less: Other Non-Cash Disbursements																											
man and the second of the seco																											

Certified Correct:

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.)
AddLess: Adjustments (e.g., cancelled/stated checks)
Balance of Disbursement Authorities as at date

ARNOLD T. EBREO
Chief, Accounting Section

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Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2021

Department: DEPARTMENT OF AGRICULTURE

ARNOLD T. EBREO
Chief, Accounting Section

Agency/Entity: OSEC Operating Unit: RFO 1
Organization Code: 05-001-03-00001

		Cu	rrent Year Bu	dget						Pr	rior Year's B	udget								True	st Liabiliti	15				Grand Tot	al		
Particulars		NAME OF TAXABLE PARTY.	2000				Prior \		counts Paya	ble		Cu	-	-	counts Paya	ble		SUB- TOTAL						-	MOOF		-00	TOTAL	Re
raiuvuais	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	co			PS M	X	CO			TOTAL		PS	MOOE	CO			PS .	MOOE	FinEx	со	TOTAL	-
1	2	3	4	5	6	7	8	9	10	-	11	12	13 14	4 15	1	6	17	18	19	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)	•			•			N	. .	ר ר	ГD	Λ	NI	C	^	Cr	ΓŢ	ON	1							:	-		2	
MDS Check Issued							1	N				IM			L.		UI	N :									-		
Advice to Debit Account king Fund For FAPs																										-			
Cash Disbursement Ceiling (CDC)					2.						-													-		-			-
TOTAL CASH DISBURSEMENTS												-														-			
ASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)											-					-	-	-						-		-			-
Non-Cash Availment Authority (NCAA)											-					-	¥	-					-	-		-	-		-
rsements effected through outright ctions from claims	-	-	-					- -		Ē		-		8 8									-	-	-	-	-		
Overpayment of expenses					-						-					-	-						-	-	, -	-	-		-
Restitution for loss of government property Liquidated damages and similar claims											-					-												8	
Others (TEF, BTr Documentary Stamp Tax,											-													-		-	-		
TOTAL NON-CASH DISBURSEMENTS										•	-	-							-				•	•					•
DTOTAL		•				<u>.</u>				•		-		-									•						•
SUMMARY:		Previous	Report		This n	nonth			As at Date											Pr	revious R	eport			This month		As at Date		
Total Disbursement Authorities Received						*				:							nts Program										-		
NCA NTA															(Over)/U				-					_				-	
Working Fund TRA										*					(Over)/O	idei speri	uirig		1000				memory.	-				-	
CDC NCAA																													
ss: Notice of Transfer of Allocations (NTA) issue	1						_																						
ss:																													
Lapsed NCA Disbursements						-				*																			
s: Other Non-Cash Disbursements	tions from claim																												
Disbursements effected through outright deduc																													
Overpayment of expenses																													
Restitution for loss of government property																													

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

		Cur	rent Year Bu	udget						Pric	or Year's							1	rust Li	abilities				Grand Tota			
B-#I							Prior Yea	rs' Accoun	ts Payable			Current '	Year's A	ccounts Paya	ble		SUB-TOTAL										Remark
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE x	со	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	GOB-TOTAL	PS	MO0E	CO TO	TAL	P\$	MOOE	FinEx	СО	TOTAL	T CITIETY
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 2	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	10,672,233.37 3,010,878.44 7,661,354.93	2,741,404.16 611,800.61 2,129,603.55			13,413,637.53 3,622,679.05 9,790,958.48	-	62,171,585.56 27,532,686.18 34,638,899.38		072,844.37 072,844.37	75,244,429.93 27,532,686.18 47,711,743.75		15,283,583.07 15,110,128.74 173,454.33		•	15,283,583.07 15,110,128.74 173,454.33	90,528,013.00 42,642,814.92 47,885,198.08	103,941,650.53 46,265,493.97 57,676,156.56				-	10,672,233.37 3,010,878.44 7,661,354.93	80,196,572.79 43,254,615.53 36,941,957.26	* * *	13,072,844.37 - 13,072,844.37	103,941,650.53 46,265,493.97 57,676,156.56	
Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)					:																						
TOTAL CASH DISBURSEMENTS	10,672,233.37	2,741,404.16			13,413,637.53		62,171,585.56	- 13,	072,844.37	75,244,429.93	-	15,283,583.07	•		15,283,583.07	90,528,013.00	103,941,650.53	-			- 1	10,672,233.37	80,196,572.79		13,072,844.37	103,941,650.53	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	651,159.05	408.40			651,567.45		60,520.00			60,520.00		782.36			782.36	61,302.36	712,869.81				-	651,159.05	61,710.76		7.	712,869.81	
Disbursements effected through outright deductions from claims			-		-			-	-		-		-					-	-	-	-	-	-	8			
Overpayment of expenses																-											
Restitution for loss of government property															•	-				1					1		
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,					1																						
TOTAL NON-CASH DISBURSEMENTS	651,159.05	408,40		 	651,567,45	<u> </u>	60,520.00	-		60,520.00	-	782.36	-		782.36	61,302.36	712,869,81	-				651,159,05	61,710,76			712,869.81	1
RAND TOTAL	11,323,392.42	2,741,812.56			14,065,204.98		62,232,105.56	- 13,	072,844.37	75,304,949.93		15,284,365.43			15,284,365.43	90,589,315.36	104,654,520.34				- 1	11,323,392.42	80,258,283.55		13,072,844.37	104,654,520.34	
SUMMARY:		Previous F	Report		This mo	onth		As a	t Date										Previo	ous Repo	oort		This month		As at Date		
Total Disbursement Authorities Received NCA			5,177,644.00 5,177,644.00			47,808,869.8 47,096,000.0			,986,513.81 ,273,644.00						Total Disbursemer Less: Actual Disbu					5,177,64 3,963,83			147,808,869.81 104,654,520.34		162,986,513.81 118,618,353.76		
NTA Working Fund															(Over)/Under spen	ding			mysterigene	1,213,81	10.58	_	43,154,349.47		44,368,160.05		

SUMMART.	Flavious Napolt	Time monar	rio di Dato
Total Disbursement Authorities Received NCA	15,177,644.00 15,177,644.00	147,808,869.81 147,096,000.00	162,986,513.81 162,273,644.00
NTA			
Working Fund			
TRA		712,869.81	712,869.81
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	15,177,644.00	147,808,869.81	162,986,513.81
Less:			
Lapsed NCA	70 Acc 240 Acc		
Disbursements	13,963,833.42	104,654,520.34	118,618,353.76
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)	1 010 010 50	42.45.4.240.47	44 200 400 DE
Balance of Disbursement Authorities as at date	1,213,810.58	43,154,349.47	44,368,160.05

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2021

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	dget							Prior'	Year's Budget							rust Li	abilities				Grand Total			
Particulars		1000000					Prior Y		counts Payable			Curren		ccounts Payable	9	441-440-441	SUB- TOTAL										Rema
r di liculatio	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinE	co	Sub-Total	PS	MOOE	FinE	CO	Sub-Total	TOTAL		PS	MOOE	CO TOTA	AL PS		MOOE	FinEx	со	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	21
SH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	* *	-		1					-							-								-			1
MDS Check Issued					1.0										-	-						~	-	-			-
Advice to Debit Account					-			1 1			٠ ا				-	-						-	-	-			-
Notice of Transfer Allocations (NTA)								-	BIO	PT 1		ABT	- h		OTE							*					
MDS Check Issued					-							\mathbf{V}										*		-			-
Advice to Debit Account					-				\mathbf{N}			ANS				IV -	-					-	-	-	•		9
forking Fund For FAPs					-																	-	-	-			
Cash Disbursement Ceiling (CDC)		-			-																	-		-			-
TOTAL CASH DISBURSEMENTS					1-										•												
-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)							1								-	-						-		-			-
Non-Cash Availment Authority (NCAA)															-	-						-		-			-
Disbursements effected through outright		-	-	-	100	-		-	:-				-		-				-			-			.*:		-
deductions from daims																											
Overpayment of expenses															-	-											F .
Restitution for loss of government property					-										-	-						-		-			91
Liquidated damages and similar claims															-				1			-		-			
Others (TEF, BTr Documentary Stamp Tax,					-										-	-						-		-			-
TOTAL NON-CASH DISBURSEMENTS							0.						-														
AND TOTAL																											

1							
	SUMMARY:	Previous Report	This month	As at Date		Previous Report	This mont
	Total Disbursement Authorities Received	*	*		Total Disbursements Program	•	
	NCA			-	Less: Actual Disbursements		
	NTA			•			
	Working Fund				(Over)/Under spending	ADDRESS OF THE PROPERTY OF THE	Economic Services
	TRA						
	CDC						
	NCAA						
	Less: Notice of Transfer of Allocations (NTA) issued						
	Total Disbursement Authorities Available		•				
	Less:						
	Lapsed NCA						
	Disbursements			¥			
	Less: Other Non-Cash Disbursements						
	Disbursements effected through outright deductions from claim:						
	Overpayment of expenses						
	Restitution for loss of government property						
	Liquidated damages and similar claims						
	Others (e.g., TEF, BTr Docs Stamp, etc.)						

Certified Correct:

Add/Less: Adjustments (e.g., cancelled/stated checks)
Balance of Disbursement Authorities as at date

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

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

		Cu	rrent Year Bu	udget						Prior Year									Trust Li	abilities	8			Grand Total	1		
Particulars							Prior Ye	ears' Acce	ounts Payable			-	-	Accoun	ts Payable		SUB- TOTAL						12.60.1		100.00	273,477,88	Rem
Paruculais	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	co	Sub-Total		MOOE	FinE x	co	Sub-Total	TOTAL	out form	P8	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																			F 404 000 0F		F 404 000 0F		F 464 000 0F			E 404 000 0E	
Notice of Cash Allocation (NCA)	-																	-	5,161,800.25		5,161,800.25		5,161,800.25			5,161,800.25	
MDS Check Issued					-										-		-		5,161,800.25		5,161,800.25		5,161,800.25	- 5	-	5,161,800.25	5
Advice to Debit Account					-													1				-		-			
Notice of Transfer Allocations (NTA)															8		*	-		-							
MDS Check Issued					-												-				-		-			-	1
Advice to Debit Account											.							1 1								-	
Norking Fund For FAPs					_						.										-					-	
Cash Disbursement Ceiling (CDC)						1				1 .	.							1 1			-					-	
			· .	 		 		+.+		-			-					-	5,161,800.25	1.	5,161,800.25		5,161,800.25			5,161,800.25	5
TOTAL CASH DISBURSEMENTS I-CASH DISBURSEMENTS			-	-		-		-			-		-	-				+			0,101,000.20		0,101,000.20			0,101,000.20	+
										1								1								-	
Tax Remittance Advices Issued (TRA)																	l g	1									
Non-Cash Availment Authority (NCAA)																									-		
Disbursements effected through outright	-	-		-	-	-		-			. .			-						-	-	-			-	-	
deductions from claims																											
Overpayment of expenses					-						-				-		-	1 1			-	-	-		-	-	1
Restitution for loss of government property					-						-				4	-	-				-			-		-	
Liquidated damages and similar claims					-						-				~		_	1 1			-		-	-	-	-	1
Others (TEF, BTr Documentary Stamp Tax,	_				-						-				-						-				-	-	
TOTAL NON-CASH DISBURSEMENTS																		-		-							
AND TOTAL																		-	5,161,800.25	-	5,161,800.25		5,161,800.25			5,161,800.25	5
		Previous	Danast		This m	onth		Δ	s at Date										Previo	ue Pa	anort .		This month		As at Date		
SUMMARY:		Previous	Report											_					riovic	Me No	iport				25,176,168.00		
Total Disbursement Authorities Received						25,176,168.00			25,176,168.00 25,176,168.00						otal Disbursemer						-		25,176,168.00		5,161,800.25		
NCA						25,176,168.00			25,176,100.00	,				L	ess: Actual Disbu	rsements							5,161,800.25		0,101,000.20		
NTA															0 1111					-		.52	00.041.007.75	_	00 044 007 76		
Working Fund														(6	Over)/Under spen	ang		-		CULTURE OF THE	AND DESCRIPTION OF THE PARTY OF	0	20.014.367.75		20,014,367,75		
TRA																											
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued							-	-	05 170 100 0	-																	
Total Disbursement Authorities Available						25,176,168.00			25,176,168.0	,																	
Less:																											
Lapsed NCA																											
Disbursements						5,161,800.25			5,161,800.2																		
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deducti	ions 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	s)			_			_			-																	
Balance of Disbursement Authorities as at date			-	-	CONTRACTOR OF THE PARTY OF THE	20,014,367.75	-	mindensor	20,014,367.7) mm																	
Certified Correct:																	Approved B	y:	/								
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						_													4	1							
		NAME OF F	DDEO	1														MEC	TOR D. DOME	MDE	N CECO IV						
	A	HOLD T. E	RKFO W	/															, Regional Ex								

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1

Organization Code: 05-001-03-00001 Fund Cluster: 01 - Regular Agency Fund

		Curr	ent Year Bu	dget						Pric	or Year	's Budget						T	rust Liab	ilities			Grand Total			
	T						Prior Yea	rs' Acce	ounts Payable			Current Y	ear's A	ccounts Pay	ble		SUB- TOTAL			T						Rer
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	Fin Ex	со	Sub-Total	PS	MOOE	FinE	ço	Sub-Total	TOTAL	SUB-TOTAL	PS A	100E	O TOTA	L PS	MOOE	FinEx	со	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	
ASH DISBURSEMENTS							122 121 1																			
Notice of Cash Allocation (NCA)	9,372,170.38	9,568,777.53		21,462,970.17		31,463.68			48,601,846.91	376,742,948.00		111,807,711.97	-		111,807,711.97		528,954,578.05	-			9,403,634.06	449,486,126.91			528,954,578.	
MDS Check Issued	3,087,401.85	2,776,144.95			5,863,546.80		249,382,963.65		477,172.73	249,860,136.38	3	111,010,765.09			111,010,765.09	360,870,901.47	366,734,448.27			-	3,087,401.85	363,169,873.69	-		366,734,448.	
Advice to Debit Account	6,284,768.53	6,792,632.58		21,462,970.17	34,540,371.28	31,463.68	78,726,673.76		48,124,674.18	126,882,811.62	2	796,946.88			796,946.88	127,679,758.50	162,220,129.78			-	6,316,232.21	86,316,253.22	-	69,587,644.35	162,220,129.	78
Notice of Transfer Allocations (NTA)				-		-							-		-			-	-		-					
MDS Check Issued								1								-				-	-				1	-
Advice to Debit Account					-											-	·*			-	-	-		-		-
Working Fund For FAPs					-					-										-			-	:-		-
Cash Disbursement Ceiling (CDC)										-					-	-	-			-		-	-			-
TOTAL CASH DISBURSEMENTS	9,372,170.38	9,568,777.53		21,462,970.17	40,403,918.08	31,463.68	328,109,637.41		48,601,846.91	376,742,948.00		111,807,711.97	-		111,807,711.97	488,550,659.97	528,954,578.05	-			9,403,634.06	449,486,126.91		70,064,817.08	528,954,578.	05
ON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	820,277.52	32,463.36			852,740.88		1,431,760.25	5	670,612.91	2,102,373.16	6	7,072.04			7,072.04	2,109,445.20	2,962,186.08			-	820,277.52	1,471,295.65	-	670,612.91	2,962,186.	80
Non-Cash Availment Authority (NCAA)								1		-					-	-	19			-	-	-	-			-
Disbursements effected through outright	-	-		-		-	-	-	-	-	~	-	-		-			-	-		-	-	-			-
deductions from claims																										
Overpayment of expenses					-					-					-	-				-			-			-
Restitution for loss of government															-	-				-						
Liquidated damages and similar claims																-				-						
Others (TEF, BTr Documentary Stamp Tax,									_						-					-	-					
TOTAL NON-CASH DISBURSEMENTS	820,277.52	32,463.36			852,740.88		1,431,760.25		670,612.91	2,102,373.16	-	7,072.04			7,072.04	2,109,445.20	2,962,186.08				820,277.52	1,471,295.65		670,612.91	2,962,186.	.08
GRAND TOTAL	10.192,447.90	9,601,240.89		21,462,970.17	41,256,658.96	31,463.68	329,541,397.66	6 -	49,272,459.82	378,845,321.16	-	111,814,784.01			111,814,784.01	490,660,105.17	531,916,764,13				10,223,911.58	450,957,422,56		70,735,429.99	531,916,764.	.13

SUMMARY:	Previous Report	This month	As at Date
Total Disbursement Authorities NCA	162,986,513.81 162,273,644.00	487,548,604.08 484,586,418.00	650,535,117.89 646,860,062.00
NTA Working Fund TRA CDC	712,869.81	2,962,186.08	3,675,055.89
NCAA Less: Noice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	162,986,513.81	487,548,604.08	650,535,117.89
Less: Lapsed NCA Disbursements	118,618,353.76	531,916,764.13	650,535,117.89
Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from clain:			
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	44,368,160.05	(44,368,160.05)	ASSESSMENT TO SERVICE CONTRACTOR OF THE SERVICES

Certified Correct:

ARNOLD T. EBREO

Approved By:

Total Disbursements Program Less: Actual Disbursements

(Over)/Under spending

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

Previous Report

162,986,513.81

118,618,353.76

44,368,160.05

This month

487,548,604.08

531,916,764.13

(44,368,160.05)

As at Date

650,535,117.89

650,535,117.89

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2021

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1 Organization Code: 05-001-03-00001

		C	rrent Year Bu	daet							Prior Ye	ear's Budget						Tr	ust Liab	Hittes			Grand	lotal			
-				-35-			Prior Y	ears' Ac	counts Payable		T		Year's A	counts Payable		T	OUD TOTAL				1					,	Ren
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	SUB-TOTAL			O TOTA		MOOE	Fini		00	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	- 3
SH DISBURSEMENTS Notice of Cash Allocaton (NCA) MDS Check Issued Advice to Debit Account				-	:				•		,					:	:										
Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Working Fund For FAPs									NO	T	R.	ANS	SA	CI	Ol	N				-		• 1 • 1 • 1				-	
Cash Disbursement Cailing (CDC)															-	-				-		-	•	-			
TOTAL CASH DISBURSEMENTS									-		. ,		•	-		-						•	•	-			4
N-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)							21			,						-				-		-	-		-		
Non-Cash Availment Authority (NCAA)															-	-	-			-		-	- 1	*	-		
Disbursements effected through outright deductions from claims	:			n		-		*	-			-	-	7-					-	-		-		-	-		0
Overpayment of expenses															-	-	-			-		-	**				41
Restitution for loss of government property											-					-	-			11-		-1		-			0
Liquidated damages and similar claims											-				-	-	-			-							40
Others (TEF, BTr Documentary Stamp Tax,					91						-				-	-	-			-		-		-			4
TOTAL NON-CASH DISBURSEMENTS	-														•	-		-	-				•	-		-	4
AND TOTAL				<u>.</u>	· .	-			-			<u> </u>					<u> </u>		•			•	•	·			
SUMMARY:		Previous	Report		This m	onth			As at Date										Previou	s Report		This mor	th	As a	t Date		
Total Disbursement Authorities Received NCA			ž												Total Disburseme Less: Actual Disb										:		
NTA Working Fund TRA															(Over)/Under sper	ending		-			-	***************************************	*	-			
CDC NCAA																											
Less: Notice of Transfer of Allocations (NTA) issue Total Disbursement Authorities Available	i			-			-	_																			
Less: Lapsed NCA																											
Disbursements Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deduction Overpayment of expenses	tions from claim	:																									
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 Balance of Disbursement Authorities as at date	rs)						-	_																			

ARNOLD T. EBREO
Chief, Accounting Section

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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 L	iabilitie	15	Grand Total						
		PS MOOE	FinEx	со	TOTAL		Prior Years' Accounts Payable					mention and the company of the compa	THE RESERVE THE PERSONNEL PROPERTY.	counts Pa	rable	TOTAL	SUB-TOTAL	20	HOOF	00	TOTAL	P\$	MOOF	FI-F-		TOTAL	Re
	PS					PS	MOOE	FinE	co	Sub-Total	PS		FinE C	O Su	o-Total	TOTAL		PS	MOOE	CO	TOTAL		MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14 1	5	16	17	18	19	20	21	22	23	24	25	26	27	
DISBURSEMENTS																	Į.										
Notice of Cash Allocation (NCA)						.	*				,							1						-			
MDS Check Issued	. 1														-	-			-		-	-	-	-	-		-
Advice to Debit Account	1 1														*	-						-	-				-
Notice of Transfer Allocations (NTA)	1																	-				-		-			•
MDSCheck Issued	/ /				-											-					-		-	-			-
Advice to Debit Account															.	-					-	-	-	-			-
orking Fund ForFAPs	()															-					-	-	-	-			-
Cash Disbursement Ceiling (CDC)					-	-		+		-			_	_			<u> </u>	-		-	-	-	-	,	-		-
TOTAL CASH DISBURSEMENTS								+ -			,		-	•			<u> </u>			,		•					-
ASH DISBURSEMENTS	/ /																										
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)	1 1															-					-			7			
oursements effected through outright	!				-	1			-			-	-					-	-	-		-	-	-			-
uctions from claims	()																1										
Overpayment of experises	()																				-	-	-	1	-		-
Restitution for loss of government property	1 1															-						-	-	7	- 1		-
Liquidated damages and similar claims	(/				-					-						-					-	-	-	,	-		-
Others (TEF,BTr Documentary Stamp Tax,	ļ					-		-		· ·	-									+.				-	-		-
TOTAL NON-CASH DISBURSEMENTS								-		·	-	-	-	-				+:-		-			<u> </u>	-	•		-
D TOTAL		L				-		-			,		-	•				1-	*					,	<u> </u>		_
SUMMARY:		Previous I	Report		This m	nonth			As at Date										Previ	ous Re	port		This month		As at Date		
Total Disbursement Authorities Received			5,176,168.00			25,176,168.00			50,352,336.00						sbursements						25,176,168.00		25,176,168.00		50,352,336.00		
NCA		2	5,176,168.00			25,176,168.00			50,352,336.00					Less: A	ctual Disburse	ements					5,161,800.25				5,161,800.25		
NTA									-									_									
Working Fund														(Over)	Inder spendin	g		-		(FRESHOUSEN	20,014,367.75		25,176,168.00		45,190,535,75		
TRA									-																		
CDC																											
NCAA																											
ss: Notice of Transfer of Allocations (NTA) issue	ad		5,176,168.00	-		25,176,168.00			50,352,336.00	-																	
			3,170,100,00			20,110,100.00			90,002,000.00																		
tal Disbursement Authorities Available		2																									
tal Disbursement Authorities Available ss:		2																									
tal Disbursement Authorities Available ss: Lapsed NCA						-			5.161.800.25																		
tal Disbursement Authorities Available ss: Lapsed NCA Disbursements			5,161,800.25						5,161,800.25																		
tal Disbursement Authorities Available ss: Lapsed NCA Disbursements ss: Other Non-Cash Disbursements	ctions from claims	9				,			5,161,800.25																		
tal Disbursement Authorities Available ss: Lapsed NCA Disbursements ss: Other Nor-Cash Disbursements Disbursements effected through outright dedu	ctions from claims	9							5,161,800.25																		
tal Disbursement Authorities Available ss: Lapsed NCA Disbursements ss: Offer Nor-Cash Disbursements Disbursements effected through outright dedu Overpayment of expenses		9							5,161,800.25																		
tal Disbursement Authorities Available ss: Lapsed NCA Disbursements ss: Other Nor-Cash Disbursements Disbursements effected through outright dedu Overpryment of expenses Restitution for loss of government propert		9							5,161,800.25																		
otal Disbursement Authorities Available sss: Lapsed NCA Disbursements ess: Other Non-Cash Disbursements Disbursements effected through outright dedu Overpayment of expenses Restitution for loss of government propert Liquidated damages and similar claims		9				-			5,161,800.25																		
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otal Disbursement Authorities Available ess: Lapsed NCA Disbursements ess: Other Nor-Cash Disbursements Disbursements effected through outright dedu Overplyment of expenses Restitution for loss of government propert Liquidated damages and similar claims	cks)	:	5,161,800.25			25,176,168.00		THE COLUMN TWO IS NOT		_							Approved E	3 y:									
ses: Lapsed NCA Disbursement Authorities Available Disbursements Disbursements Disbursements Disbursements Disbursements effected through outright dedu Overpsyment of expenses Restitution for loss of government propert Liquidated damages and similar claims Others (e.g. TEF, BTr Docs Stamp, etc.) dfLess: Adjustments (e.g., cancelled/stated checance of Disbursement Authorities as at date	cks)	:	5,161,800.25			25,176,168.00	i.	The Section 1		_							Approved E	3 y:	for-	<u></u>							
ses: Lapsed NCA Disbursement Authorities Available ses: Cher Nor-Cash Disbursements Disbursements effected through outright dedu Overpayment of expenses Restitution for loss of government propert Liquidited damages and similar claims Others (e.g., TEF, BTr Docs Sharm, etc.) dfLess: Adjustments (e.g., cancelled/stated chec ance of Disbursement Authorities as at date	cks)	- 2	5,161,800.25	Ξ		25,176,168.00	ī	maroneer		_							Approved E	_		5							
tal Disbursement Authorities Available ss: Lapsed NCA Disbursements ss: Other Nor-Cash Disbursements Disbursements effected through outright dedu Overpayment of expenses Restitution for loss of government propert Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) IfLess: Adjustments (e.g., cancelled/stated checance of Disbursement Authorities as at date	cks)	:	5,161,800.25	Ξ		<u>25,176,168.00</u>	I	STORE CHARGES		_					_		Approved E	_	TOR/D. DOME	NDE	N, CESO IV						