



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	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
<b>CASH DISBURSEMENTS</b>																											
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)																											
<b>TOTAL CASH DISBURSEMENTS</b>																											
<b>NON-CASH DISBURSEMENTS</b>																											
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.)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>																											
<b>GRAND TOTAL</b>																											

**NO TRANSACTION**

SUMMARY:	Previous Report			This month			As at Date		
<b>Total Disbursement Authorities Received</b>									
NCA									
NTA									
Working Fund									
TRA									
CDC									
NCAA									
<b>Less: Notice of Transfer of Allocations (NTA) issued</b>									
<b>Total Disbursement Authorities Available</b>									
<b>Less:</b>									
Lapsed NCA									
Disbursements:									
<b>Less: Other Non-Cash Disbursements</b>									
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.)									
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>									
<b>Balance of Disbursement Authorities as at date</b>									

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 July 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											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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)																											
MDS Check Issued																			823,600.00		823,600.00			823,600.00			823,600.00
Advice to Debit Account																			823,600.00		823,600.00						823,600.00
Notice of Transfer Allocations (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>																											
<b>NON-CASH DISBURSEMENTS</b>																			823,600.00		823,600.00			823,600.00			823,600.00
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.)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>																											
<b>GRAND TOTAL</b>																			823,600.00		823,600.00			823,600.00			823,600.00

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date															
<b>Total Disbursement Authorities Received</b>																															
NCA		25,176,168.00						25,176,168.00																							
NTA		25,176,168.00						25,176,168.00																							
Working Fund																															
TRA																															
CDC																															
NCAA																															
<b>Less: Notice of Transfer of Allocations (NTA) issued</b>																															
<b>Total Disbursement Authorities Available</b>		25,176,168.00						25,176,168.00																							
<b>Less:</b>																															
Lapsed NCA																															
Disbursements:		12,175,561.64						12,175,561.64																							
<b>Less: Other Non-Cash Disbursements</b>																															
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.)																															
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>																															
<b>Balance of Disbursement Authorities as at date</b>		13,000,606.36						13,000,606.36																							

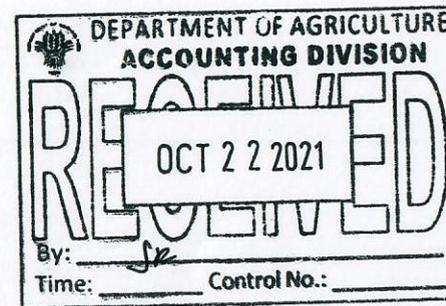
Certified Correct:

  
ARNOLD T. EBREO  
Chief, Accounting Section

Approved By:

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

File copy



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021

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 Year's 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												PS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	8,655,859.39	67,811,657.21	-	513,564.68	76,781,081.28	-	9,204,718.96	-	9,253,899.71	18,458,618.67	-	111,100.00	-	-	111,100.00	18,569,718.67	95,350,799.95	-	-	-	-	8,655,859.39	76,927,478.17	-	9,767,464.39	95,350,799.95	
MDS Check Issued	3,064,358.73	6,343,814.21	-	-	9,408,172.94	-	86,453.50	-	41,642.85	128,096.35	-	8,643.60	-	-	8,643.60	136,739.95	9,544,912.89	-	-	-	-	3,064,358.73	6,438,911.31	-	41,642.85	9,544,912.89	
Advice to Debit Account	5,591,500.66	61,267,843.00	-	513,564.68	67,372,908.34	-	9,118,265.46	-	9,212,256.86	18,330,522.32	-	102,456.40	-	-	102,456.40	18,432,978.72	85,805,887.06	-	-	-	-	5,591,500.66	70,468,564.86	-	9,725,821.54	85,805,887.06	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,655,859.39</b>	<b>67,811,657.21</b>	<b>-</b>	<b>513,564.68</b>	<b>76,781,081.28</b>	<b>-</b>	<b>9,204,718.96</b>	<b>-</b>	<b>9,253,899.71</b>	<b>18,458,618.67</b>	<b>-</b>	<b>111,100.00</b>	<b>-</b>	<b>-</b>	<b>111,100.00</b>	<b>18,569,718.67</b>	<b>95,350,799.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,655,859.39</b>	<b>76,927,478.17</b>	<b>-</b>	<b>9,767,464.39</b>	<b>95,350,799.95</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advances Issued (TRA)	742,171.74	682,830.08	-	135,433.71	1,560,435.53	-	169,510.28	-	123,988.14	293,498.42	-	2,592.18	-	-	2,592.18	296,090.60	1,856,528.13	-	-	-	-	742,171.74	854,932.54	-	259,421.85	1,856,528.13	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>742,171.74</b>	<b>682,830.08</b>	<b>-</b>	<b>135,433.71</b>	<b>1,560,435.53</b>	<b>-</b>	<b>169,510.28</b>	<b>-</b>	<b>123,988.14</b>	<b>293,498.42</b>	<b>-</b>	<b>2,592.18</b>	<b>-</b>	<b>-</b>	<b>2,592.18</b>	<b>296,090.60</b>	<b>1,856,528.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>742,171.74</b>	<b>854,932.54</b>	<b>-</b>	<b>259,421.85</b>	<b>1,856,528.13</b>	
<b>GRAND TOTAL</b>	<b>9,398,031.13</b>	<b>68,294,487.29</b>	<b>-</b>	<b>648,998.39</b>	<b>78,341,516.81</b>	<b>-</b>	<b>9,374,229.24</b>	<b>-</b>	<b>9,377,887.85</b>	<b>18,752,117.09</b>	<b>-</b>	<b>113,692.18</b>	<b>-</b>	<b>-</b>	<b>113,692.18</b>	<b>18,865,809.27</b>	<b>97,207,328.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,398,031.13</b>	<b>77,782,408.71</b>	<b>-</b>	<b>10,026,886.24</b>	<b>97,207,328.08</b>	

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
<b>Total Disbursement Authorities</b>	1,929,996,572.03	372,000,526.13	2,301,997,098.16	Total Disbursements Program	1,929,996,572.03	372,000,526.13
NCA	1,890,649,267.00	370,144,000.00	2,260,793,267.00	Less: Actual Disbursements	1,534,981,792.52	1,632,189,118.60
NTA	10,610,000.00	-	10,610,000.00	(Over)/Under spending	<u>395,014,779.51</u>	<u>274,793,200.05</u>
Working Fund	-	-	-			
TRA	28,737,305.03	1,856,526.13	30,593,831.16			
CDC	-	-	-			
NCAA	-	-	-			
<b>Less: Notice of Transfer of Allocations (NTA) issued</b>						
<b>Total Disbursement Authorities Available</b>	<u>1,929,996,572.03</u>	<u>372,000,526.13</u>	<u>2,301,997,098.16</u>			
<b>Less:</b>						
Lapsed NCA Disbursements	1,534,981,792.52	97,207,326.08	1,632,189,118.60			
<b>Less: Other Non-Cash Disbursements</b>						
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.)	-	-	-			
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>						
<b>Balance of Disbursement Authorities as at date</b>	<u>395,014,779.51</u>	<u>274,793,200.05</u>	<u>669,807,979.56</u>			

Certified Correct:

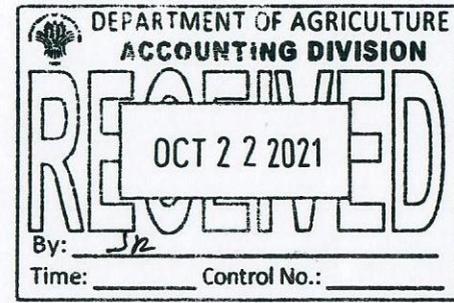
ARNOLD T. EBREO  
Chief, Accounting Section

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,947,450.00	-	6,947,450.00	-	6,947,450.00	-	-	6,947,450.00	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,947,450.00	-	6,947,450.00	-	6,947,450.00	-	-	6,947,450.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,947,450.00	-	6,947,450.00	-	6,947,450.00	-	-	6,947,450.00	
<b>NON-CASH DISBURSEMENTS</b>																											
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,947,450.00	-	6,947,450.00	-	6,947,450.00	-	-	6,947,450.00	

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received	25,176,168.00	-	25,176,168.00	Total Disbursements Program	25,176,168.00	-
NCA	25,176,168.00	-	25,176,168.00	Less: Actual Disbursements	12,999,161.64	6,947,450.00
NTA	-	-	-	(Over)/Under spending	12,177,006.36	6,947,450.00
Working Fund	-	-	-			
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-			
<b>Total Disbursement Authorities Available</b>	<b>25,176,168.00</b>	<b>-</b>	<b>25,176,168.00</b>			
Less:						
Lapsed NCA Disbursements	12,999,161.64	6,947,450.00	19,946,611.64			
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.)						
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>						
<b>Balance of Disbursement Authorities as at date</b>	<b>12,177,006.36</b>	<b>(6,947,450.00)</b>	<b>5,229,556.36</b>			

Certified Correct:

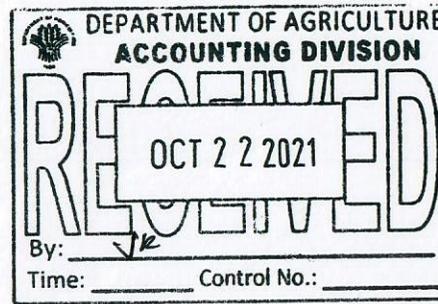
ARNOLD T. EBREO  
Chief, Accounting Section

Approved By:

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



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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											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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)																											
MDS Check Issued																											
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MDS Check Issued																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>																											
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims																											
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Liquidated damages and similar claims																											
Others (TEF, BTr Documentary Stamp Tax, etc.)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>																											
<b>GRAND TOTAL</b>																											

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date			
<b>Total Disbursement Authorities Received</b>																			
NCA		25,176,168.00							25,176,168.00										25,176,168.00
NTA		25,176,168.00							25,176,168.00										19,946,611.64
Working Fund																			
TRA																			
CDC																			
NCAA																			
<b>Less: Notice of Transfer of Allocations (NTA) issued</b>																			
<b>Total Disbursement Authorities Available</b>			25,176,168.00						25,176,168.00										
<b>Less:</b>																			
Lapsed NCA Disbursements			19,946,611.64						19,946,611.64										
<b>Less: Other Non-Cash Disbursements</b>																			
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.)																			
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>																			
<b>Balance of Disbursement Authorities as at date</b>			<u>5,229,556.36</u>						<u>5,229,556.36</u>										

Certified Correct:

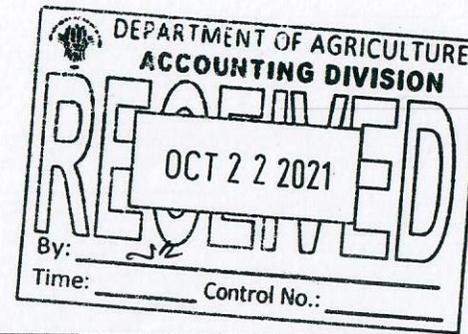
ARNOLD T. EBREO  
Chief, Accounting Section

Approved By:

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

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

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of September 2021



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	
<b>CASH DISBURSEMENTS</b>																												
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)																												
<b>TOTAL CASH DISBURSEMENTS</b>																												
<b>NON-CASH DISBURSEMENTS</b>																												
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)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>																												
<b>GRAND TOTAL</b>																												

NO TRANSACTION

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
<b>Total Disbursement Authorities Received</b>						
NCA						
NTA						
Working Fund						
TRA						
CDC						
NCAA						
<b>Less: Notice of Transfer of Allocations (NTA) issued</b>						
<b>Total Disbursement Authorities Available</b>						
<b>Less:</b>						
Lapsed NCA Disbursements						
<b>Less: Other Non-Cash Disbursements</b>						
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.)						
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>						
<b>Balance of Disbursement Authorities as at date</b>						

Certified Correct:

ARNOLD T. EBREO  
 Chief, Accounting Section

Approved By:

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