

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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						Current Year's Accounts Payable						Sub-TOTAL						Trust Liabilities						Grand Total				Remarks	
		PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable			Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	Grand Total								
							PS	MOOE	FinEx							PS	MOOE	FinEx											PS	MOOE	FinEx	PS	MOOE	FinEx	PS		MOOE
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:		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:																																					

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

Approved By: _____

 NESTOR D. DOMENDEN,
 Executive Director III/OIC, Regional