MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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

			Certified Correct:	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	Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Oursements of expresses	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	Working Fund TRA CDC NCAA	Total Disbursement Authorities Received NCA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Overpayment of exponses Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)	Disbursements effected through outright deductions from claims	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	TOTAL CASH DISBURSEMENTS	MJS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	Notice of Transfer Allocations (NTA)	MDS Check Issued	Notice of Cash Allocation (NCA)		Particulars	
	Chief, A	A			om claims					7,566,436.18	793,780.74		*	793,780.74	6,772,655.44		0,000,814.10	83,741.28	6,772,655.44	2	PS	
	ARNOLD T. EBREO Chief, Accounting Section			(00.0)	375,841,561.80	375,841,561.80	4,142,634.80	375,841,561.80 371,698,927.00	Previous Report	9,194,725.76	117,956.71		*)	117,956.71	9,076,769.05		0,232,332.41	2,824,236.64	9,076,769.05	3 4	MOOE FinEx	Current Year Budget
				M		91				10,203,106.41	54,590.25		W.	54,590.25	10,148,516.16			10,148,516.16	10,148,516.16	UN.	00	Budget
					278	279	_**	279 277	This month	26,964,268.35		3 3 8 8		966,327.70	25,997,940.65		16:044,146,21	13,056,494.08	25,997,940.65	6	TOTAL -	
				50,686.03	278,978,103.53	279,028,789.56	1,956,603.56	279,028,789.56 277,072,186.00	ith.	. 22			6.		. 23		, ,			7		
				11		1				239,986,128.29	409,412.07		40	409,412.07	239,576,716.22		14,002,133.17	225,494,561.05	39,576,716.22		Prior Years'	
				50,6	654,819,665.33	654,870,351.36	6,099,238.36	654,870,351,36 648,771,113.00	As at Date	9,761,670.91	572,061.92		t)	572,061.92	9,189,608.99		8,100,000,80	0 490 80	9,189,608.99	9 10	Prior Years' Accounts Payable	
				50,686.03	65.33	51.36	38.36	51.36 13.00		0.91 249,747,799.20			*	981,473.99	8.99 248,766,325.21		. 23,271,794.10	N)		11	Sub-Total	
										9.20	3.99		K.	3.99	5.21 .		. 10	1.05	5.21	H	PS	Prior Year's Budget
								29,230,304.33		2,266,035.98	8,801.87		4 3	8,801.87	2,257,234.11		2,112,133,41	84,500.70	2,257,234.11	Ш	Current Year's Accounts Payable	200111
							(0,	Tot Les									•			15	FinEx CO	
		1					(Over)/Under spending	Total Disbursements Program Less: Actual Disbursements		2,266,035.98	8,801.87	V V V V	¢1	8,801.87	2,257,234.11	* * * *	4,112,133.41	84,500.70	2,257,234.11	16	Sub-Total	
								rogram nents		252,013,835.18	990,275.86	4 4 X x	ï	990,275.86	251,023,559.32		10.159,444,62	225,579,061.75	251,023,559.32	17	TOTAL	
			Approved By:							278,978,103.53	1,956,603.56		· ·	1,956,603.56	277,021,499.97		20,202,844,14	238,635,555.83	277,021,499.97	18	SUB- TOTAL	
	ANNIE Q. BARES, DVM Regional Executive Director	3											ř				Ŷ		, é	19 20	PS MOOE	Tru
	ANNIE Q. BARES, DVM	3						375 375,	Previous Report				**							21	CO	Trust Liabilities
C	rector						(0.00)	375,841,561.80 375,841,561.80	ort			14 14 16 10	15	E C	S.		¥. (E #E	#S	22	TOTAL	
	2									7,566,436.18	793,780.74	0 1 1 x	*	793,780.74	6,772,655.44		0,000,314.10	83,741.28	6,772,655.44	23	PS	
							50,686.03	279,028,789.56 278,978,103.53	This month	251,446,890.03	536,170.65		i	536,170.65	250,910,719.38		22,307,420.38	228,403,298.39	250,910,719.38	24	MOOE	
								654	As	. 19,		x + + x	ř.	47 47	. 19,	x x v v		10,	19,	25	FinEx	Grand Total
							50,686.03	654,870,351.36 654,819,665.33	As at Date	19,964,777.32 27		38. 38. (8. 8)	e	626,652.17	19,338,125.15 27	* * * * *	5,102,000,33			26	8	
										278,978,103.53	1,956,603.56		ĸ	1,956,603.56	277,021,499.97	* * * *	30,303,544.14	238,635,555.83	277,021,498.97	27	TOTAL	
																				28	Remarks	

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

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

Ch	Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses Restudion for loss of government property Liquidated damages and similar claims Others (e.g., TIEF, BT (Does Stamp, etc.) AddiLess: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date Certified Correct:	NCAA Lees: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursements	Total Disbursement Authorities Received NICA NITA Working Fund TRA CDC	SUMMARY:	CASH DISBURSEMENTS Notice of Clash 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 (DDC) 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, BT Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL
ARNOLD T. EBREO Chief, Accounting Section		2		Previous Report	PS MOOE FINEX
				This month	CO TOTAL PS 5 6 7
				As at Date	Prior Years' Accounts Payable MOOE Finex CO Sub 8 9 10
					Sub-Total PS MODE FINEX 11 12 13 14
1			Total Disbursements Program Less: Actual Disbursements (Over)/Under spending		CO Sub-Total 15 16
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RES, DVM five Director				Previous Report	DININGS CO TOTAL 21 22
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				As at Date	26 CO
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MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

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

		Certified Correct:	Disbusements 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	Lapsed NCA Disbursements Lass: Other Non-Cash Disbursements	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	Working Fund TRA CDC NCAA	Total Disbursement Authorities Received NCA NTA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Others (TEF, BTr Documentary Stamp Tax, etc.)	Restitution for loss of government property	deductions from claims Overpayment of expenses	Disbursements effected through outright	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	NON-CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	Morking Fund For FAPs	MDS Check Issued	Advice to Debit Account Notice of Transfer Allocations (NTA)	Notice of Cash Allocation (NCA) MDS Check Issued	CASH DISBURSEMENTS	Talue Mai	Datharian								
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ARNOLD T. EBREO Chief, Accounting Section	4							Previous Report						×							ĸ	c.a	MOOE	Cum								
tion			,481,400.00		1,481,400.00	180	1,481,400.00 1,481,400.00	Report	,					£							40	4	FinEx	Current Year Budget								
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MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 (Coconut Farmers and Industry Trust Fund)

Chief	Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Slamp, etc.) Addill.ess: Adjustments (e.g., cancelledistated checks) Balance of Disbursement Authorities as at date Certified Correct:	Total Disbursment Arthorities Available Less: Lapsed NCA Disbursments Less: Other Non-Cash Disbursements Disbursennents effected through outright deductions from claims Overpayment of expenses	NCA NTA Working Fund TRA CDC NCAA Leas' Notice of Transfer of Allerthics (ATA)	SUMMARY:	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	MDS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Calling (CDC) TOTAL CASH DISBURSEMENTS WON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA)	CASH DISBURSEMENTS	Particulars
ARNOLD T. EBREO Chief, Accounting Section			,	Previous Report				PS MODE FINEX C	_
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			Total D Less: (Over)			ANSACTION	10 10 10 10 10 10 10 10 10 10 10 10 10 1	PS MODE FINEX CO	Prior Year's Budget
Approved By:			Total Disbursements Program Less: Actual Disbursements (Over)Under spending				17 18	Sub-Total SUB- TOTAL	
ANNIE Q. BARES, DVM				Previous Report			19 20 21 22	PS MOOE CO TOTAL	Trust Liabilities
							23 24	PS MOOE	
,			AS AT URINO				25 26	FinEx CO	Grand Total
							27 28	TOTAL Remarks	