MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

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

					7	Regional Executive Director	Executiv	gional E	Re														ting Section	Chief, Accounting Section	
						MVA S	SADE S	ANNIE O BABES DVM															FRREO	ARNOI D.T. ERREO	
						7)	Approved By:	~															Certified Correct:
																<i>y</i> :				(10.00)		10.00			Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date
																	i			ī				Calms	Overpayment of expenses Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)
																	35,758,579.21			21,009,030.87	921	14,749,548.34	14,74		Lapsed NCA Disbursements Less: Other Non-Cash Disbursements
																	35,758,579.21			21,009,020.87		14,749,558.34	14,74	ĺ	0 Z
				(10.00)	N .	10.00					(Over)/Under spending	(Over)					1,913,579.21			1,013,020.87		900,558.34	90		Working Fund TRA CDC NCAA
		35,758,579.21 35,758,579.21		21,009,020.87 21,009,030.87		14,749,558.34 14,749,548.34	14			rogram	Total Disbursements Program Less: Actual Disbursements	Total L					35,758,579.21 33,845,000.00			21,009,020.87 19,996,000.00	,	14,749,558.34 13,849,000.00	14,74 13,84		Total Disbursement Authorities Received NCA NTA
		As at Date	17~	This month		Report	Previous Report										As at Date	As		Ħ	This month	'A	Previous Report		SUMMARY:
	21,009,030.87			8,527,173.71	10,708,100.46				21,009,030.87	4,546,893.10	764,581.81	. 7		764,581.81	9	3,782,311.29	1,773,756.70		1,860,664.27	147,890.32	16,462,137.77		5,901,927.63	10,560,210.14	GRAND TOTAL
	1,013,020.87	128,356.42		156,658.01	728,006.44			,	1,013,020.87	234,903.87	25,852.46			25,852.46		209,051.41	128,356.42		80,694.99		778,117.00		50,110.56	728,006.44	TOTAL NON-CASH DISBURSEMENTS
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	1,013,020.87	128,356.42	(1 8)5	156,658.01	728,006.44	r r r			1,013,020.87	234,903.87	25,852.46		t	25,852.46	,	209,051.41	128,356.42		80,694.99		778,117.00	i i	50,110.56	728,006.44	Tax Remittance Advices Issued (IRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright
																									NON-CASH DISBURSEMENTS
	19.996.010.00	1.645.400.28		8.370.515.70	9,980,094.02				19,996,010.00	4,311,989.23	738,729.35	, ,		738,729.35		3,573,259.88	1,645,400.28		1,779,969.28	147,890.32	15,684,020.77		5,851,817.07	9,832,203.70	Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS
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	5,581,971.05	1,645,400.28	3 1 1	2,030,678.31	3,551,292.74 6,428,801.28			,	5,581,971.05	642,608.77	568,368.54	·		568,368.54 170,360.81		74,240.23	1,645,400.28		74,240.23	147,890.32	4,939,362.28 10,744,658.49		1,388,069.54 4,463,747.53	3,551,292.74 6,280,910.96	MDS Check Issued Advice to Debit Account
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			Grand Total	9		ies	Trust Liabilities	Tr							Prior Year's Budget	Prior						r Budget	Current Year Budget		

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

ARN Chief, A	Certified Correct:	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Disbursements Less: Other Non-Cash Disbursements Less: Other Non-Cash Disbursements Coverpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) AddILess: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date	Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA	SUMMARY:	GRAND TOTAL	Overpayment of expenses 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	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright	MOD Check issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENT'S	Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA)	CASH DISBURSEMENTS	Particulars	
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MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

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)

	Others (e.g., TEF, BTr Docs Stamp, etc.) AddILess: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date Certified Correct:	Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from daims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar daims	Less: Lapsed NCA Disbursements	NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	Working Fund TRA CDC	Total Disbursement Authorities Received NCA NTA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Restitution for loss of government property Liquidated damages and similar claims	deductions from daims Overpayment of expenses	Non-Cash Avalment Authority (NCAA) Disbursements effected through outright	NON-CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	MDS Check Issued Advice to Debit Account	Advice to Debit Account Notice of Transfer Allocations (NTA)	Notice of Cash Allocation (NCA) MDS Check Issued	CASH DISBURSEMENTS		Particulars
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MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

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

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