





**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)**

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

**NO TRANSACTION**

SUMMARY:	Previous Report				This month				As at Date			
	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO
<b>Total Disbursement Authorities Received</b>												
NCA												
NTA												
Working Fund												
TRA												
CDC												
NCAA												
Less: Notice of Transfer of Allocations (NTA) issued												
<b>Total Disbursement Authorities Available</b>												
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, BT, Docs Stamp, etc.)												
<b>Additional: Adjustments (e.g. cancelled/issued checks)</b>												
<b>Balance of Disbursement Authorities as at date</b>												

SUMMARY:	Previous Report				This month				As at Date			
	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO
<b>Total Disbursements Program</b>												
Less: Actual Disbursements												
<b>(Over)/Under spending</b>												

**ARNOLD T. EBREO**  
Chief, Accounting Section

Approved By:   
**ANNIE Q. BARES, DVM**  
Regional Executive Director

*B*

**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

Particulars	Current Year Budget						Prior Year's Budget						Grand Total						Remarks						
	Current Year Budget			Prior Year's Budget			Current Year Budget			Prior Year's Budget			Grand Total												
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX		CO	TOTAL				
<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, BIT, Documentary/Stamp Tax, etc.)																									
<b>TOTAL NON-CASH DISBURSEMENTS</b>																									
<b>GRAND TOTAL</b>																									
<b>SUMMARY:</b>																									
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, BIT, Docs Stamp, etc.)																									
Address: Adjustments (e.g. cancelled/stated checks)																									
Balance of Disbursement Authorities as at date																									
<b>Certified Correct:</b>																									
<i>ARNOLD T. EBREO</i> Chief, Accounting Section																									
Approved By:																									
<i>ANNIE Q. BARES, DVM</i> Regional Executive Director																									

**NO TRANSACTION**

Total Disbursements Program  
Less: Actual Disbursements  
(Over)/Under spending