

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: Regional Field Office I
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency 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	PS	MOOE	FinEx	CO	TOTAL	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	17	18	PS	OE	CO	TOTAL	PS	MOOE	FinEx	CO	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								
CASH DISBURSEMENTS																																			
Notice of Cash Allocation (NCA)	7,174,831.22	8,787,132.73	-	-	15,961,963.95	6,852.80	3,950,210.46	-	-	3,957,063.26	-	1,838,454.79	-	-	1,838,454.79	5,795,518.05	21,757,482.00	-	-	-	-	7,181,684.02	14,575,797.88	-	-	-	21,757,482.00								
MDS Check Issued	3,310.75	2,341,919.07	-	-	2,345,229.82	-	182,025.00	-	-	182,025.00	-	121,768.58	-	-	121,768.58	303,793.58	2,649,023.40	-	-	-	-	3,310.75	2,645,712.65	-	-	-	2,649,023.40								
Advice to Debit Account	7,171,520.47	6,445,213.66	-	-	13,616,734.13	6,852.80	3,768,185.46	-	-	3,775,038.26	-	1,716,686.21	-	-	1,716,686.21	5,491,724.47	19,108,456.60	-	-	-	-	7,178,373.27	11,930,085.33	-	-	-	19,108,456.60								
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL CASH DISBURSEMENTS	7,174,831.22	8,787,132.73	-	-	15,961,963.95	6,852.80	3,950,210.46	-	-	3,957,063.26	-	1,838,454.79	-	-	1,838,454.79	5,795,518.05	21,757,482.00	-	-	-	-	7,181,684.02	14,575,797.88	-	-	-	21,757,482.00								
NON-CASH DISBURSEMENTS																																			
Tax Remittance Advices Issued (TRA)	936,901.14	52,078.71	-	-	988,979.85	-	12,010.37	-	-	12,010.37	-	8,737.50	-	-	8,737.50	20,747.87	1,009,727.72	-	-	-	-	936,901.14	72,826.58	-	-	-	1,009,727.72								
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	936,901.14	52,078.71	-	-	988,979.85	-	12,010.37	-	-	12,010.37	-	8,737.50	-	-	8,737.50	20,747.87	1,009,727.72	-	-	-	-	936,901.14	72,826.58	-	-	-	1,009,727.72								
GRAND TOTAL	8,111,732.36	8,839,211.44	-	-	16,950,943.80	6,852.80	3,962,220.83	-	-	3,969,073.63	-	1,847,192.29	-	-	1,847,192.29	5,816,265.92	22,767,209.72	-	-	-	-	8,118,585.16	14,648,624.56	-	-	-	22,767,209.72								
SUMMARY:																																			
Previous Report						This month						As at Date						Previous Report						This month						As at Date					
Total Disbursement Authorities Received						16,661,000.00						21,757,482.00						Total Disbursements Program						40,888,043.00						134,700,510.00					
NCA						-						-						Total Disbursements						17,515,434.51						40,282,844.23					
NTA						-						-						Less: Actual Disbursements						23,352,608.49						94,417,865.77					
Working Fund						854,434.51						1,009,727.72						(Over)/Under spending						71,085,257.28											
TRA						-						-																							
CDC						-						-																							
NCAA						-						-																							
Less: Notice of Transfer of Allocations (NTA) issued						-						-																							
Total Disbursement Authorities Available						22,767,209.72						40,282,844.23																							
Less:						-						-																							
Lapsed NCA						-						-																							
Disbursements						17,515,434.51						22,767,209.72																							
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						-						(0.00)																							

Certified Correct:

Approved By:

ARNOLD T. EBREO
Chief, Accounting Section

JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: Regional Field Office I
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					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	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)																											
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:																											
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/istaled checks)																											
Balance of Disbursement Authorities as at date																											
Certified Correct:																											
Approved By:																											
ARNOLD T. EBREO																											
Chief, Accounting Section																											
JOHN B. PASCUAL, DVM																											
OIC-Regional Executive Director																											

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: Regional Field Office I
Organization Code: 05-001-03-00001
Fund Cluster: 07 (Coconut Farmers and Industry Trust Fund-Admin 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 Year's Accounts Payable						Current Year's Accounts Payable																
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
																PS	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	
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	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:			
Approved By:			
ARNOLD T. EBREO Chief, Accounting Section JOHN B. PASQUAL, DVM OIC-Regional Executive Director			

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Certified Correct:

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

Approved By:

 **JOHN B. PASCUAL, DVM**
OIC-Regional Executive Director

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: Regional Field Office I
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

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

Approved By:

JOHN B. PASCUAL, DVM
OIC-Regional Executive Director