# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February 2026

**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 | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Years' Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | SUB- TOTAL | | | | | | | | | | |
| | 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 | |
| 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) | **11,145,166.06** | **8,682,995.59** | - | - | **19,828,161.65** | - | **2,090,704.90** | - | **10,990.00** | **2,101,694.90** | - | **2,458,143.45** | - | - | **2,458,143.45** | **4,559,838.35** | **24,388,000.00** | - | - | - | - | **11,145,166.06** | **13,231,843.94** | - | **10,990.00** | **24,388,000.00** | |
| MDS Check Issued | 999,565.91 | 2,422,832.62 | | | 3,422,398.53 | | 77,246.29 | | | 77,246.29 | | 470,317.01 | | | 470,317.01 | 547,563.30 | 3,969,961.83 | | | | - | 999,565.91 | 2,970,395.92 | - | - | 3,969,961.83 | |
| Advice to Debit Account | 10,145,600.15 | 6,260,162.97 | | | 16,405,763.12 | | 2,013,458.61 | | 10,990.00 | 2,024,448.61 | | 1,987,826.44 | | | 1,987,826.44 | 4,012,275.05 | 20,418,038.17 | | | | - | 10,145,600.15 | 10,261,448.02 | - | 10,990.00 | 20,418,038.17 | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Check Issued | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Working Fund For FAPs | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| **TOTAL CASH DISBURSEMENTS** | **11,145,166.06** | **8,682,995.59** | - | - | **19,828,161.65** | - | **2,090,704.90** | - | **10,990.00** | **2,101,694.90** | - | **2,458,143.45** | - | - | **2,458,143.45** | **4,559,838.35** | **24,388,000.00** | - | - | - | - | **11,145,166.06** | **13,231,843.94** | - | **10,990.00** | **24,388,000.00** | |
| **NON-CASH DISBURSEMENTS** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,049,799.98 | 18,274.63 | | | 1,068,074.61 | - | 61,403.82 | | | 61,403.82 | | 26,276.25 | | | 26,276.25 | 87,680.07 | 1,155,754.68 | | | | - | 1,049,799.98 | 105,954.70 | - | - | 1,155,754.68 | |
| 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** | **1,049,799.98** | **18,274.63** | - | - | **1,068,074.61** | - | **61,403.82** | - | - | **61,403.82** | - | **26,276.25** | - | - | **26,276.25** | **87,680.07** | **1,155,754.68** | - | - | - | - | **1,049,799.98** | **105,954.70** | - | - | **1,155,754.68** | |
| **GRAND TOTAL** | **12,194,966.04** | **8,701,270.22** | - | - | **20,896,236.26** | - | **2,152,108.72** | - | **10,990.00** | **2,163,098.72** | - | **2,484,419.70** | - | - | **2,484,419.70** | **4,647,518.42** | **25,543,754.68** | - | - | - | - | **12,194,966.04** | **13,337,798.64** | - | **10,990.00** | **25,543,754.68** | |

**SUMMARY**

| Y: | Previous Report | This month | As at Date |
|---|---|---|---|
| **Total Disbursement Authorities Received** | | | |
| NCA | 15,657,000.00 | 24,388,000.00 | 40,045,000.00 |
| NTA | | | - |
| Working Fund | | | - |
| TRA | 1,002,461.84 | 1,155,754.68 | 2,158,216.52 |
| CDC | | | - |
| NCAA | | | - |
| **Less:** Notice of Transfer of Allocations (NTA) issued | | | - |
| **Total Disbursement Authorities Available** | 16,659,461.84 | 25,543,754.68 | 42,203,216.52 |
| **Less:** | | | |
| Lapsed NCA | | | - |
| Disbursements | 16,659,851.84 | 25,543,754.68 | 42,203,606.52 |
| **Less:** Other Non-Cash Disbursements | 390.00 | - | 390.00 |
| Disbursements effected through outright deductions from claims | 390.00 | - | 390.00 |
| Overpayment of expenses | | | |
| Restitution for loss of government property | | | |
| Liquidated damages and similar claims | 390.00 | - | 390.00 |
| 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 |

| | Previous Report | This month | As at Date |
|---|---|---|---|
| Total Disbursements Program | 16,685,000.00 | 25,879,000.00 | 42,564,000.00 |
| Less: Actual Disbursements | 16,659,851.84 | 25,543,754.68 | 42,203,606.52 |
| (Over)/Under spending | 25,148.16 | 335,245.32 | 360,393.48 |

**Certified Correct:**

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

**Approved By:**

**FIDEL L. LIBAO, MMPA**
**Regional Executive Director**

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February 2026

**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 | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Years' Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB- TOTAL | PS | MOOE | 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) | - | - | - | - | - | - | - | - | - | - | - | 1,032,058.46 | - | - | 1,032,058.46 | 1,032,058.46 | 1,032,058.46 | - | - | - | - | - | 1,032,058.46 | - | - | 1,032,058.46 | |
| MDS Check Issued | | | | | - | | | | | - | | 60,018.01 | | | 60,018.01 | 60,018.01 | 60,018.01 | | | | - | - | 60,018.01 | - | - | 60,018.01 | |
| Advice to Debit Account | | | | | - | | | | | - | | 972,040.45 | | | 972,040.45 | 972,040.45 | 972,040.45 | | | | - | - | 972,040.45 | - | - | 972,040.45 | |
| Notice of Transfer Allocations (NTA) | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Check Issued | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Working Fund For FAPs | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| **TOTAL CASH DISBURSEMENTS** | - | - | - | - | - | - | - | - | - | - | - | 1,032,058.46 | - | - | 1,032,058.46 | 1,032,058.46 | 1,032,058.46 | - | - | - | - | - | 1,032,058.46 | - | - | 1,032,058.46 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | - | | 1,798.95 | | | 1,798.95 | 1,798.95 | 1,798.95 | | | | - | - | 1,798.95 | - | - | 1,798.95 | |
| 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** | - | - | - | - | - | - | - | - | - | - | - | 1,798.95 | - | - | 1,798.95 | 1,798.95 | 1,798.95 | - | - | - | - | - | 1,798.95 | - | - | 1,798.95 | |
| **GRAND TOTAL** | - | - | - | - | - | - | - | - | - | - | - | 1,033,857.41 | - | - | 1,033,857.41 | 1,033,857.41 | 1,033,857.41 | - | - | - | - | - | 1,033,857.41 | - | - | 1,033,857.41 | |

| **SUMMARY:** | Previous Report | This month | As at Date |
|---|---|---|---|
| **Total Disbursement Authorities Received** | | | |
| NCA | | | - |
| NTA | | 7,301,480.00 | 7,301,480.00 |
| Working Fund | | | - |
| TRA | | 1,798.95 | 1,798.95 |
| CDC | | | |
| NCAA | | | |
| **Less:** Notice of Transfer of Allocations (NTA) issued | | | |
| **Total Disbursement Authorities Available** | - | 7,303,278.95 | 7,303,278.95 |
| **Less:** | | | |
| Lapsed NCA | | | - |
| Disbursements | | 1,033,857.41 | 1,033,857.41 |
| **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** | - | 6,269,421.54 | 6,269,421.54 |

| | Previous Report | This month | As at Date |
|---|---|---|---|
| Total Disbursements Program | | 12,126,520.00 | 12,126,520.00 |
| Less: Actual Disbursements | - | 1,033,857.41 | 1,033,857.41 |
| (Over)/Under spending | - | 11,092,662.59 | 11,092,662.59 |

**Certified Correct:**

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

**Approved By:**

**FIDEL L. LIBAO, MMPA**
**Regional Executive Director**

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of February 2026**

**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)**

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB- TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Years' Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

NO TRANSACTION

| **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** | - | - | - |

| | Previous Report | This month | As at Date |
|---|---|---|---|
| Total Disbursements Program | | | - |
| Less: Actual Disbursements | - | - | - |
| (Over)/Under spending | - | - | - |

**Certified Correct:**

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

**Approved By:**

**FIDEL L. LIBAO, MMPA**
**Regional Executive Director**

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February 2026

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB- TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Years' Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | | |
| | 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 | |
| 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** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

NO TRANSACTION

**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** | - | - | - |

| | Previous Report | This month | As at Date |
|---|---|---|---|
| Total Disbursements Program | | | - |
| Less: Actual Disbursements | - | - | - |
| (Over)/Under spending | - | - | - |

**Certified Correct:**

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

**Approved By:**

**FIDEL L. LIBAO, MMPA**
**Regional Executive Director**