

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

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of January 2024

Particulars	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Trust Liabilities						Grand Total						Remarks						
	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	PS	MOOE		FinEx	CO	TOTAL			
CASH DISBURSEMENTS																																					
Notice of Cash Allocation (NCA)	6,892,019.74	1,046,999.20	-	-	7,939,018.94	378,670.16	5,481,097.36	-	48,030.00	5,907,797.52	-	2,173.54	-	-	-	2,173.54	5,909,971.06	13,848,990.00	-	-	-	-	-	7,270,689.90	6,530,270.10	-	48,030.00	13,848,990.00	-	-	-	-	13,848,990.00	-	-		
MDS Check Issued	852,253.81	498,316.73	-	-	1,348,570.54	20,500.00	3,094,128.89	-	48,030.00	3,714,628.89	-	2,173.54	-	-	-	2,173.54	3,716,802.43	5,085,372.97	-	-	-	-	-	872,753.81	4,192,619.16	-	-	5,085,372.97	-	-	-	-	5,085,372.97	-	-		
Advice to Debit Account	6,039,765.93	550,682.47	-	-	6,590,448.40	358,170.16	1,786,968.47	-	48,030.00	2,193,168.63	-	-	-	-	-	2,193,168.63	2,193,168.63	8,783,617.03	-	-	-	-	-	6,397,936.09	2,337,650.94	-	48,030.00	8,783,617.03	-	-	-	-	8,783,617.03	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	6,892,019.74	1,046,999.20	-	-	7,939,018.94	378,670.16	5,481,097.36	-	48,030.00	5,907,797.52	-	2,173.54	-	-	-	2,173.54	5,909,971.06	13,848,990.00	-	-	-	-	-	7,270,689.90	6,530,270.10	-	48,030.00	13,848,990.00	-	-	-	-	13,848,990.00	-	-		
NON-CASH DISBURSEMENTS																																					
Tax Refund/Advance Issued (TRA)	758,278.27	14,793.18	-	-	773,071.45	47,641.55	79,746.63	-	-	127,388.18	-	98.71	-	-	-	127,486.89	900,558.34	-	-	-	-	-	805,919.82	94,638.52	-	-	900,558.34	-	-	-	-	900,558.34	-	-			
Non-Cash Advmt Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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., canceled/stale checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance of Disbursement Authorities as at date	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Certified Correct:																																					

SUMMARY: **Total Disbursement Authorities Received** Previous Report: - This month: 14,749,558.34 As at Date: 14,749,558.34  
**NCA** Previous Report: - This month: 13,849,000.00 As at Date: 13,849,000.00  
**NTA** Previous Report: - This month: 900,558.34 As at Date: 900,558.34  
**Working Fund** Previous Report: - This month: - As at Date: -  
**TRA** Previous Report: - This month: - As at Date: -  
**CDC** Previous Report: - This month: - As at Date: -  
**NCAA** Previous Report: - This month: - As at Date: -  
**Less: Notice of Transfer of Allocations (NTA) issued** Previous Report: - This month: 14,749,558.34 As at Date: 14,749,558.34  
**Total Disbursement Authorities Available** Previous Report: - This month: 14,749,548.34 As at Date: 14,749,548.34  
**Less:**  
 Lapsed NCA: -  
 Disbursements: 14,749,548.34  
 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., canceled/stale checks)**: 10.00  
**Balance of Disbursement Authorities as at date**: 10.00

Approved By: *[Signature]*  
**ARNOLD T. EBREO**  
 Chief, Accounting Section

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

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

Particulars	Current Year Budget						Prior Year's Budget						Grand Total						Remarks										
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	Sub-Total	TOTAL	SUB-TOTAL	True Liabilities											
																		PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
CASH DISBURSEMENTS	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund/Advance Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**NO TRANSACTION**

**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/staled checks)	-
Balance of Disbursement Authorities as at date	-

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

Certified Correct:

  
ARNOLD T. EBREO  
Chief, Accounting Section

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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						Grand Total						Remarks									
	Current Year's Accounts Payable			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable												
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX		CO	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, BTR, 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	TOTAL	PS	MOOE	FinEX	CO	TOTAL
<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, BTR, Docs Stamp, etc.)										
<b>Address Adjustments (e.g., cancelled checks)</b>										
<b>Balance of Disbursement Authorities as at date</b>										

Certified Correct:

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

 ARNOLD T. EBREO  
Chief, Accounting Section

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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's Accounts Payable			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable			Trust Liabilities																
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	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 Calling (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 (e.g., TER, BTR, Docs Stamp, etc.)																													
<b>TOTAL NON-CASH DISBURSEMENTS</b>																													
<b>GRAND TOTAL</b>																													

**NO TRANSACTION**

SUMMARY:	Previous Report			This month			As at Date			Total Disbursements Program Less: Actual Disbursements (Over/Under spending)	Previous Report			This month			As at Date												
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx		CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										
<b>Total Disbursement Authorities Received</b>																													
NCA																													
NTA																													
Working Fund																													
TRA																													
CDC																													
NCAA																													
<b>Less: Notice of Transfer of Allocations (NTA) issued</b>																													
<b>Total Disbursement Authorities Available</b>																													
<b>Less:</b>																													
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., TER, BTR, Docs Stamp, etc.)																													
<b>Add/less: Adjustments (e.g., cancelled/staled checks)</b>																													
<b>Balance of Disbursement Authorities as at date</b>																													

Approved By:

*ARNOLD T. EBREO*  
Chief, Accounting Section

*ANNIE Q. BARES, DVM*  
Regional Executive Director