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: 01 - Regular Agency Fund

		Current Y	Current Year Budget						-	Prior Year's Budget	last							Trust Liabilities	vilities			Grand Total			
Particulars	5		?	3			Prior Years' A	Prior Years' Accounts Payable			1 1	Current Year's Accounts Payable	unts Paya	able	TOTAL	SUB- TOTAL	_	2	707	3		1	3	704	Remarks
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CASH DISBURSEMENTS	2	3	4	UA .	6	7	8 9	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)	6,892,019.74	1,046,999.20	,	- 7,9	7,939,018.94 37	378,670.16 5,48	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	
MDS Check Issued	852,253.81	496,316.73					3,694,128.89	Tajar.			2,173.54		,	2.173.54	3,716,802.43	5,065,372,97				872,753.81		55 6	70,000.00	5.065.372.97	
Advice to Debit Account	6,039,765.93	550,682.47		6,5			1,786,968.47	48,030.00		2,193,168.63	4,110.07			£,110.00	2,193,168.63	8,783,617.03	ω -			6,397,936.09		4 0	48,030.00		
Notice of Transfer Allocations (NTA) MDS Check Issued		: * 1		•	-			(#)				t		r :r								e se			
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Working Fund For FAPs Cash Disbursement Ceiling (CDC)	2				э х					1 1				з т	. ,					, ,		r r			
TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	6,892,019.74	1,046,999.20	,	- 7,9	7,939,018.94 37	378,670.16 5,48	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	
Tax Remittance Advices Issued (TRA)	758,278.27	14,793.18		7	773,071.45 4	47,641.55	79,746.63		127	127,388.18	98.71			98.71	127,486.89	900,558.34	4		ž	805,919.82	94,638.52	-	ŧ.	900,558.34	
Non-Cash Availment Authority (NCAA)														,	,				,			κ		,	
Disbursements effected through outright deductions from claims	£		1		ı	,		,	,	,	·	10	v	r			10	E .	i.	,		,	i		
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Others (TEF, BTr Documentary Stamp Tax, etc.)	758 278 27	14 793 18		. 7	773 071 /5 4	47 641 55 7	79 746 63		. 127	127 388 18	98 71			98 71	127 /96 90	000 559 000				905 040 90	0.4 828 40	1		V6 629 U00	
GRAND TOTAL	7,650,298.01	1,061,792.38		. 8,7	H	+	5,560,843.99	- 48,03	48,030.00 6,035,	6,035,185.70	2,272.25			2,272.25	6,037,457.95	14,749,548.34	\vdash			8,076,609.72	6,6		48,030.00	14,	
SUMMARY:		Previous Report	port		This month			As at Date										Previou	Previous Report		This month		As at Date		
Total Disbursement Authorities Received NCA					14,74 13,84	14,749,558.34 13,849,000.00		14,749,558.34 13,849,000.00	58.34 00.00					Total Disbursements Program Less: Actual Disbursements	ts Program sements				J - (H)		14,749,558.34 14,749,548.34	4 4	14,749,558.34 14,749,548.34		
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Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims	from claims				14,74	14,749,548.34		14,749,548.34	48.34																
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/stated checks) Balance of Disbursement Authorities as at date						10.00			10.00																
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	Chief, Accounting Sect	Chief, Accounting Section	5													_	ANNIE	Q. BAF	ANNIE Q. BARES, DVM Regional Executive Director	9					
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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

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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)

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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

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