

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

[illegible]

Approved By:

JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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	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)																											
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/staled 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																											

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 Industries)

[illegible]

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

Certified Correct: _____

Approved By: _____

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

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