MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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																	
	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)	**14,122,664.32**	**505,827,474.51**	-	**19,675,415.22**	**539,625,554.05**	-	**3,268,725.02**	-	**14,584,132.65**	**17,852,857.67**	-	**10,450,902.84**	-	**545,150.00**	**10,996,052.84**	**28,848,910.51**	**568,474,464.56**	-	-	-	-	**14,122,664.32**	**519,547,102.37**	-	**34,804,697.87**	**568,474,464.56**	
MDS Check Issued	993,386.45	46,136,495.13		47,129,881.58		267,307.89		2,944,707.40	3,212,015.29		1,833,013.75			1,833,013.75	5,045,029.04	52,174,910.62					993,386.45	48,236,816.77		2,944,707.40	52,174,910.62	
Advice to Debit Account	13,129,277.87	459,690,979.38		19,675,415.22	492,495,672.47		3,001,417.13		11,639,425.25	14,640,842.38		8,617,889.09		545,150.00	9,163,039.09	23,803,881.47	516,299,553.94					13,129,277.87	471,310,285.60		31,859,990.47	516,299,553.94	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**14,122,664.32**	**505,827,474.51**	-	**19,675,415.22**	**539,625,554.05**	-	**3,268,725.02**	-	**14,584,132.65**	**17,852,857.67**	-	**10,450,902.84**	-	**545,150.00**	**10,996,052.84**	**28,848,910.51**	**568,474,464.56**	-	-	-	-	**14,122,664.32**	**519,547,102.37**	-	**34,804,697.87**	**568,474,464.56**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,160,762.78	4,886,196.44		1,150,610.94	7,197,570.16	-	76,494.38		982,529.60	1,059,023.98		144,132.80			144,132.80	1,203,156.78	8,400,726.94				-	1,160,762.78	5,106,823.62	-	2,133,140.54	8,400,726.94	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	32,660.46	-	-	32,660.46	-	313.50	-	9,286.47	9,599.97	-	356.73	-	-	356.73	9,956.70	42,617.16	-	-	-	-	-	33,330.69	-	9,286.47	42,617.16	
Overpayment of expenses					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims		32,660.46			32,660.46		313.50		9,286.47	9,599.97		356.73			356.73	9,956.70	42,617.16				-	-	33,330.69	-	9,286.47	42,617.16	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**1,160,762.78**	**4,918,856.90**	-	**1,150,610.94**	**7,230,230.62**	-	**76,807.88**	-	**991,816.07**	**1,068,623.95**	-	**144,489.53**	-	-	**144,489.53**	**1,213,113.48**	**8,443,344.10**	-	-	-	-	**1,160,762.78**	**5,140,154.31**	-	**2,142,427.01**	**8,443,344.10**	
GRAND TOTAL	**15,283,427.10**	**510,746,331.41**	-	**20,826,026.16**	**546,855,784.67**	-	**3,345,532.90**	-	**15,575,948.72**	**18,921,481.62**	-	**10,595,392.37**	-	**545,150.00**	**11,140,542.37**	**30,062,023.99**	**576,917,808.66**	-	-	-	-	**15,283,427.10**	**524,687,256.68**	-	**36,947,124.88**	**576,917,808.66**	

SUMMARY:	**Previous Report**	**This month**	**As at Date**
Total Disbursement Authorities Received			
NCA	285,790,211.00	407,318,000.00	693,108,211.00
NTA	1,119,378,000.00	1,842,928.00	1,121,220,928.00
Working Fund	-		-
TRA	13,135,462.85	8,400,726.94	21,536,189.79
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA) issued	-		-
Total Disbursement Authorities Available	1,418,303,673.85	417,561,654.94	1,835,865,328.79
Less:			
Lapsed NCA	-		-
Disbursements	1,259,529,063.89	576,917,808.66	1,836,446,872.55
Less: Other Non-Cash Disbursements	538,926.60	42,617.16	581,543.76
Disbursements effected through outright deductions from claims	538,926.60	42,617.16	581,543.76
Overpayment of expenses			
Restitution for loss of government property			
Liquidated damages and similar claims	538,926.60	42,617.16	581,543.76
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date	159,313,536.56	(159,313,536.56)	0.00

	Previous Report	**This month**	**As at Date**
Total Disbursements Program	442,284,753.11	505,331,303.83	947,616,056.94
Less: Actual Disbursements	1,259,529,063.89	576,917,808.66	1,836,446,872.55
(Over)/Under spending	(817,244,310.78)	(71,586,504.83)	(888,830,815.61)

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 June 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)	-	**104,773.58**	-	-	**104,773.58**	-	-	-	-	-	-	**1,767,671.33**	-	-	**1,767,671.33**	**1,767,671.33**	**1,872,444.91**	-	-	-	-	-	**1,872,444.91**	-	-	**1,872,444.91**	
MDS Check Issued					-					-		50,710.95			50,710.95	50,710.95	50,710.95				-	-	50,710.95	-	-	50,710.95	
Advice to Debit Account		104,773.58			104,773.58					-		1,716,960.38			1,716,960.38	1,716,960.38	1,821,733.96				-	-	1,821,733.96	-	-	1,821,733.96	
Notice of Transfer Allocations (NTA)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	**104,773.58**	-	-	**104,773.58**	-	-	-	-	-	-	**1,767,671.33**	-	-	**1,767,671.33**	**1,767,671.33**	**1,872,444.91**	-	-	-	-	-	**1,872,444.91**	-	-	**1,872,444.91**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)		1,968.75			1,968.75					-		46,779.63			46,779.63	46,779.63	48,748.38				-	-	48,748.38	-	-	48,748.38	
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	-	**1,968.75**	-	-	**1,968.75**	-	-	-	-	-	-	**46,779.63**	-	-	**46,779.63**	**46,779.63**	**48,748.38**	-	-	-	-	-	**48,748.38**	-	-	**48,748.38**	
GRAND TOTAL	-	**106,742.33**	-	-	**106,742.33**	-	-	-	-	-	-	**1,814,450.96**	-	-	**1,814,450.96**	**1,814,450.96**	**1,921,193.29**	-	-	-	-	-	**1,921,193.29**	-	-	**1,921,193.29**	

SUMMARY:	**Previous Report**	**This month**	**As at Date**
Total Disbursement Authorities Received			
NCA			-
NTA	147,058,475.84	1,893,000.00	148,951,475.84
Working Fund	-		-
TRA	14,688.72	48,748.38	63,437.10
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	147,073,164.56	1,941,748.38	149,014,912.94
Less:			
Lapsed NCA			-
Disbursements	96,074,441.87	1,921,193.29	97,995,635.16
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	50,998,722.69	20,555.09	51,019,277.78

	Previous Report	**This month**	**As at Date**
Total Disbursements Program	9,501,508.53	5,833,318.40	15,334,826.93
Less: Actual Disbursements	96,074,441.87	1,921,193.29	97,995,635.16
(Over)/Under spending	(86,572,933.34)	3,912,125.11	(82,660,808.23)

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 June 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																
	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	26,700,000.00		26,700,000.00
Working Fund			-
TRA	-		-
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA) issued			-
Total Disbursement Authorities Available	26,700,000.00	-	26,700,000.00
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	26,700,000.00	-	26,700,000.00

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

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 June 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	5,074,682.00		5,074,682.00
NTA	26,700,000.00		26,700,000.00
Working Fund			
TRA	-		-
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	31,774,682.00	-	31,774,682.00
Less:			
Lapsed NCA			-
Disbursements	93,605.00	-	93,605.00
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	31,681,077.00	-	31,681,077.00

	Previous Report	This month	As at Date
Total Disbursements Program			-
Less: Actual Disbursements	93,605.00	-	93,605.00
(Over)/Under	(93,605.00)	-	(93,605.00)

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

FIDEL L. LIBAO, MMPA
Regional Executive Director