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	Certified Correct:	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.) AddiLess: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date	Lapsed NCA Lapsed NCA Disbursements Less: Other Non-Cash Disbursements	Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	Working Fund TRA CDC NCAA	Total Disbursement Authorities Received NCA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Overpayment of expenses Restlution for loss of government property Liquidated damages and similar claims Others (TEF RTr Documentary Starro Tax. etc.)	Disbursements effected through outright deductions from claims	Tax Remittance Advices Issued (TRA)	TOTAL CASH DISBURSEMENTS	Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	Notice of Transfer Allocations (NTA) MDS Check Issued	Advice to Debit Account	Notice of Cash Allocation (NCA) MDS Check Issued	CASH DISBURSEMENTS		Particulars		Operating Unit: RFO 1 Organization Code: 05-001-03-00001 Fund Cluster: 01 - Regular Agency Fund
Chie	ect:	ht deductions from claims property laims ;;) sd checks)		A) issued		ved		10,712,985.35	746,045.17	perty s		746,045.17	9,966,940.18			6,767,191.57	<b>9,966,940.18</b> 3,199,748.61	12	200			3-00001 gency Fund
ARNOLD T. EBREO Chief, Accounting Section							Previo	5.35 14,678,936.91	5.17 302,001.29		r	5.17 302,001.29	0.18 14,376,935.62		•		0.18 14,376,935.62 8.61 1 374 441 64	3	MOOE			
REO			35,758,579.21	35,758,579.21	1,913,579.21	35,758,579.21 33,845,000.00	Previous Report	6.91	1.29			1.29	5.62 -		: 4:	3.98	5.62	4	FinEx		Current Year Budget	
								6,950,790.00	376,125.01			376,125.01	6,574,664.99			6,574,664.99	6,574,664.99	i,	co		udget	
							II.	£4)	1 1,424,171.47			1,424,171.47	9 30,918,540.79			<b>b</b> )	9 30,918,540.79	6	TOTAL			
			79,697,683.67	79,697,683.67	2,923,492.67	79,697,683.67 76,77 <b>4</b> ,191.00	This month	.26 1,409,314.12	.47	1 ( ) 1	4 (1	.47	.79 1,409,314.12		• •	.54 1,409,314.12	.79 1,409,314.12	7	PS			
		-  ·	3.67	3.67	2.67	3.67 1.00		30	- 667,2	2332120	3000	- 667,2	.12 30,001,172.31		200		.12 30,001,172.31	00	MOOE	Prior		
							A	50.93 .	667,278.62		•	667,278.62	72.31		:#:	80.14	<b>72.31</b> - 92.17	9	FinEx	Prior Years' Accounts Payable		
			115,456,262.88	115,456,262.88	4,837,071.88	115,456,262.88 110,619,191.00	As at Date	14,646,508.16	816,467.91		T.	816,467.91	13,830,040.25			13,745,840.25	13,830,040.25	10	co	ts Payable		
								46,724,273.21	1,483,746.53	v v 542 3		1,483,746.53	45,240,526.68		r 10		45,240,526.68 3 343 992 17	11	Sub-Total		Prior Y	
											(#)	ω					٠	12			Prior Year's Budget	
								630,698.20	15,574.67		2	15,574.67	615,123.53			367,929.29	615,123.53	13	MOOE FI	Current Year's		
																		14 15	FinEx CO	Current Year's Accounts Payable		
					(Over)/Under spending	Total Disbursements Program Less: Actual Disbursements		630,698.20	15,574.67	r - 6 - 96 - 4	200 - 0	15,574.67	615,123.53			367,929.29	615,123.53 247 194 24	16	Sub-Total	ble		
					ending	ents Program		4	7 1,499,321.20			7 1,499,321.20	3 45,855,650.21			_	3 45,855,650.21 4 3,591,186,41	17	TOTAL			
	Approved By:							7	20 2,923,492.67	K 10 (10) A	28 ( )	2,923,492.67	21 76,774,191.00	X X X	E) (IE)		21 76,774,191.00 41 8 165 376 66	18		SIIR-TOTAL		
ANNIE	d By:				11			83.67	92.67		1 1	92.67	91.00 -	1 1 1		14.34	91.00 -	19	PS		1	
ANNIE Q. BARES, DVM						35,758,579.21 35,758,579.21	Previous Report		-		*				•		*	20 21	MOOE CO TO		Trust Liabilities	
ANNIE Q. BARES, DVM	\					79.21 79.21	PA .	- 12,12	1	C 40 4 F	1 1		- 11,37	(K. K. K.	30 W			22 2	TOTAL P			
						71.	II.		746,045.17		· ·	746,045.17	11,376,254.30 44				11,376,254.30 44	23	PS			
						79,697,683.67 79,697,683.67	This month	45,978,086.04	984,854.58	F 00 0F K	э х	984,854.58	44,993,231.46	* * *		40,111,803.41	44,993,231.46	24	MOOE F		Gran	
						115 115	As	- 21,	. ,				- 20,	3 X E		- 20,	20,	25	FinEx		Grand Total	
						115,456,262.88 115,456,262.88	As at Date		1.192.592.92 2			1,192,592.92 2	20,404,705.24 76		* 1		20,404,705.24 76	26	60			
								79,697,683.67	2.923,492.67			2,923,492.67	76,774,191.00			9,608,814.34	76,774,191.00	27	TOTAL			
																		28	Nomenta	Damarka		

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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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	ARNOLD T. EBREO Chief, Accounting Section											ı					PS	
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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)

Prior Year's Budget	Years' Accounts Payable FinEx CO Sub-Tot:	Prior Year's Budget	Prior Year's Budget   Current Year's Accounts Payable   Current Year's Accounts Payable   TOTAL   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   CO   Sub-Total   PS   16   17   18   19   19   19   19   19   19   19	Prior Year's Budget   Trust Liabilities   Total   Ps   MOOE   FinEx   CO   Sub-Total   Ps   MOOE   FinEx   CO   Sub-Total   Ps   MOOE   FinEx   CO   Sub-Total   Ps   MOOE   CO   Sub-Total   Ps   MOOE   CO   Sub-Total   Sub-Total   Ps   MOOE   CO   Sub-Total   Sub-Total   Sub-Total   Ps   MOOE   CO   Sub-Total   Sub	Prior Year's Budget   Prior Year's Accounts Payable   Corrent Year's Accounts Payable   Corrent Year's Accounts Payable   CO   Sub-Total   PS   MOOE   FinEx   CO   Sub-Total   12 13 14 15 16 17 18 19 20 21 22 23 24	Prior Vear's Accounts Psyable   Current Year's Accounts Psyable   Current Year's Accounts Psyable   Control   Psyable   Current Year's Accounts Psyable   Control   Psyable   Control	Priory Year's Budget
Sub-Tota	Prior Year's Budget  Current Year's Accounts Payable  Sub-Total PS MOOE FinEx CO Sub-Tota  11 12 13 14 15 16	Prior Year's Budget	Sub-Total   PS   MOOE   FinEx   CO   Sub-Total   Sub-Total   11   12   13   14   15   16   17   18   19	Sub-Total   PS   MOOE   FinEx   CO   Sub-Total   11   12   13   14   15   16   17   18   19   20   21     21   21   21   21   21	Prior Year's Budget	Prior Year's Budget   Trust   Labilities	Prior Year's Biologic   Trust Liabilities   Trust Liabilities
PS MODE FINEX 12 13 14	Sub-Tota	Sub-Total TOTAL  16 17	Sub-Total TOTAL SUB-TOTAL PS 19	Trust Liabilities   Sub-Total   PS   MOOE   CO     CO	TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   16   17   18   19   20   21   22   23   24	Trust Liabilities	TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   FinEx   CO   CO   CO   CO   CO   CO   CO   C
. 1 19	Sub-Tota	Sub-Total TOTAL  16 17	Sub-Total TOTAL SUB-TOTAL PS 19	TOTAL   SUB-TOTAL   PS   MOOE   CO	TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   16   17   18   19   20   21   22   23   24	Trust Liabilities   Sub-Total   PS   MOOE   CO   TOTAL   PS   MOOE   16   17   18   19   20   21   22   23   24	TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   FinEx   CO   CO   CO   CO   CO   CO   CO   C
SUB-TOTAL PS MOOE CO TOTAL PS 19 20 21 22 23	PS MOOE CO TOTAL PS  19 20 21 22 23	CO TOTAL PS	22 78			Grand Total FinEx 25	CO 26

## MONTHLY REPORT OF DISBURSEMENTS For the month of March 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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					DVM	3ARES,	ANNIE Q. BARES, DVM	0													ö	ARNOLD T. EBREO	ARNOLI		
		1)			2	}	4															\			
					_		 >	Approved By:	App															Certified Correct:	
															358,186.00	4,358,1	1 1	4,358,186.00	4,35				S)	Overpayment of expenses  Restitution for loss of government property  Liquidated damages and similar daims  Others (e.g., TEF, BTr Docs Stamp, etc.)  Add/Less: Adjustments (e.g., cancelled/staled checks)  Balance of Disbursement Authorities as at date	
															313,214.00	313,2		313,214.00	3				tions from dains	Lapsed NCA Disbursements Less: Other Non-Cash Disbursements	
															100.00	4,671,400.00	1	4,671,400.00	4,67					Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	
	4,330,100,00	1	4,330,100,00	II.						spending	(Over)/Under spending				ÿ									Working Fund TRA CDC NCAA	
	4,671,400.00 313,214.00	Î	4,671,400.00 313,214.00	t.	1. 1				3	Total Disbursements Program Less: Actual Disbursements	Total Disbur. Less: Actual				00.00	4,671,400.00 671,400.00 4,000,000.00		4,671,400.00 671,400.00 4,000,000.00	4,67 67 4,00					Total Disbursement Authorities Received NCA	
	As at Date	22	This month		port	Previous Report	Pr								te	As at Date		nth	This month		Previous Report	Previo		SUMMARY:	NUS
313,214.00			313,214.00		313,214.00	-	313,214.00			•		.				•		5.	1					GRAND TOTAL	GRA
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T 3E	1 1	1 1	F T	1 1	9 6			1 1	ř - t	(87 - 6				1 1					ř. t					NON-CASH DISBURSEMENTS  Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA)	NON
313,214.00	Ta.		313,214.00		313,214.00		313,214.00		1.			-	4				1.		. ,					Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	
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101AL 28	36	rinex	MOOE	s PS	TOTAL	8	MOOE			10	Sub-Total	FinEx CO	MOOE FI	Total PS	O Sub-Total	FinEx CO	MOOE Fir	PS	TOTAL	8	FinEx	MOOE	B	Particulars	
Remarks	3	! Grand Total	_			Trust Liabilities	Trust		SUB-TOTAL		its Payable	Idget Current Year's Accounts Payable	Current Ye	Prior Year's Budget Curre		ccounts Pa	Prior Years' Accounts Payable			iget	Current Year Budget	Curr	T		

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