

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: 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						Current Year's Budget						Total						Grand Total					
	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	Remarks										
CASH DISBURSEMENTS																																										
Notice of Cash Allocation (NCA)	9,966,940.18	14,376,535.62	-	6,574,664.99	30,918,540.79	1,409,314.12	30,001,172.31	-	13,830,040.25	45,240,526.88	615,123.53	247,194.24	-	615,123.53	45,855,650.21	76,774,191.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
MDS Check Issued	3,199,748.61	1,374,441.64	-	6,574,664.99	4,574,190.25	-	3,259,792.17	-	84,200.00	3,343,992.17	247,194.24	367,929.29	-	247,194.24	3,591,186.41	8,165,376.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Advice to Debit Account	6,767,191.57	13,002,693.98	-	-	26,344,350.54	1,409,314.12	26,741,380.14	-	13,745,840.25	41,898,534.51	367,929.29	-	-	367,929.29	42,264,463.80	68,608,814.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL CASH DISBURSEMENTS	9,966,940.18	14,376,535.62	-	6,574,664.99	30,918,540.79	1,409,314.12	30,001,172.31	-	13,830,040.25	45,240,526.88	615,123.53	247,194.24	-	615,123.53	45,855,650.21	76,774,191.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
NON-CASH DISBURSEMENTS																																										
Tax Remittance Advices Issued (TRA)	746,045.17	302,001.29	-	376,125.01	1,424,171.47	-	667,278.62	-	816,467.91	1,483,746.53	15,574.67	-	-	15,574.67	1,499,321.20	2,923,492.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
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., TEF, BIT Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Address Adjustments (e.g., cancelled/dated checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Balance of Disbursement Authorities as at date	746,045.17	302,001.29	-	376,125.01	1,424,171.47	-	667,278.62	-	816,467.91	1,483,746.53	15,574.67	-	-	15,574.67	1,499,321.20	2,923,492.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
GRAND TOTAL	10,712,985.35	14,678,536.91	-	6,950,790.00	32,342,712.26	1,409,314.12	30,668,450.93	-	14,646,508.16	46,724,273.21	630,698.20	-	-	630,698.20	47,354,971.41	79,697,683.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-												

SUMMARY:	Previous Report						This month						As at Date																			
	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						
Total Disbursement Authorities Received																																
NCA	35,758,579.21	33,845,000.00	-	-	69,603,579.21	79,697,683.67	76,774,191.00	-	110,519,191.00	266,986,965.67	115,456,262.88	110,519,191.00	-	225,975,453.88	447,498,646.88	79,697,683.67	266,986,965.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	1,913,579.21	-	-	-	1,913,579.21	2,923,492.67	-	-	4,837,071.88	7,760,564.55	-	-	-	-	-	2,923,492.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leas: Notice of Transfer of Allocations (NTA) Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursement Authorities Available	35,758,579.21	33,845,000.00	-	-	69,603,579.21	79,697,683.67	76,774,191.00	-	110,519,191.00	266,986,965.67	115,456,262.88	110,519,191.00	-	225,975,453.88	447,498,646.88	79,697,683.67	266,986,965.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leas:																																
Lapsed NCA	35,758,579.21	-	-	-	35,758,579.21	79,697,683.67	-	-	115,456,262.88	195,153,946.55	-	-	-	-	-	79,697,683.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leas: 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., cancelled/dated checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursement Authorities as at date	35,758,579.21	33,845,000.00	-	-	69,603,579.21	79,697,683.67	76,774,191.00	-	110,519,191.00	266,986,965.67	115,456,262.88	110,519,191.00	-	225,975,453.88	447,498,646.88	79,697,683.67	266,986,965.67	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 March 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 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			
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27								
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 Calling (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 (e.g., TEF, BT, Docs Stamp, etc.)																													
Add/less: Adjustments (e.g., cancelled/stated checks)																													
Balance of Disbursement Authorities as at date																													
GRAND TOTAL																													

NO TRANSACTION

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


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
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, BT, Docs Stamp, etc.)
Add/less: Adjustments (e.g., cancelled/stated checks)
Balance of Disbursement Authorities as at date

Certified Correct:


ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

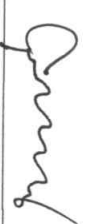

ANNIE Q. BARES, DVM
Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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																		
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx																
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 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., TEF, BIR Docs Stamp, 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, BIR Docs Stamp, etc.)																												
Balance of Disbursement Authorities as at date																												
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 March 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 Accounts Payable						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	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																
																											7		8	9	10	11	12	13	14	15	16	17	18	19	20	21
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 FAs																																										
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																																										
deductions from claims																																										
Overpayment of expenses																																										
Restitution for loss of government property																																										
Liquidated damages and similar claims																																										
Others (TEF, BIT, Documentary Stamp Tax, etc.)																																										
TOTAL NON-CASH DISBURSEMENTS																																										
GRAND TOTAL																																										

SUMMARY:	Previous Report	This month	As at Date
Total Disbursement Authorities Received	-	4,671,400.00	4,671,400.00
NCA	-	671,400.00	671,400.00
NTA	-	4,000,000.00	4,000,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	4,671,400.00	4,671,400.00
Total Disbursement Authorities Available	-	-	-
Less:			
Lapsed NCA	-	-	-
Disbursements	-	313,214.00	313,214.00
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, BIT, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g., cancelled/stated checks)	-	4,358,186.00	4,358,186.00
Balance of Disbursement Authorities as at date	-	4,358,186.00	4,358,186.00

SUMMARY:	Previous Report	This month	As at Date
Total Disbursements Program	-	4,671,400.00	4,671,400.00
Less: Actual Disbursements	-	313,214.00	313,214.00
(Over)/Under spending	-	4,358,186.00	4,358,186.00

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

ANNIE Q. BARES, DVM
Regional Executive Director

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