

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

Certified Correct:

Approved By:

ARNOLD T. EBREO
Chief, Accounting Section

JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					Prior Year's Accounts Payable					SUB-TOTAL				Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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:

	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received						
NCA		2,186,797.88	2,186,797.88			
NTA						
Working Fund						
TRA						
CDC						
NCAA						
Less: Notice of Transfer of Allocations (NTA) issued						
Total Disbursement Authorities Available		2,186,797.88	2,186,797.88			
Less:						
Lapsed NCA						
Disbursements						
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claim						
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		2,186,797.88	2,186,797.88			

Total Disbursements Program
Less: Actual Disbursements

(Over)/Under spending

2,186,797.88

2,186,797.88

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 Industry Trust Fund)

Operating Unit: Regional Field Office I

Fund Cluster: 07 (Coconut Farmers and Industry Trust Fund)

Approved By:

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 Industry Trust Fund-Admin Fund)

Particulars		Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total		Remarks							
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
CASH DISBURSEMENTS		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								
Notice of Cash Allocation (NCA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MDS Check Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Notice of Transfer Allocations (NTA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MDS Check Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
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:							This month					Previous Report					As at Date					This month					Previous Report					As at Date				
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Add/Less: Adjustments (e.g., cancelled/ialed checks)																																				
Balance of Disbursement Authorities as at date																																				
Certified Correct:																																				

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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					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	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)																												
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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/issued checks)	-	-	-
Balance of Disbursement Authorities as at date	-	-	-

As at Date

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

This month

Previous Report

As at Date

This month

Certified Correct:

Approved By:

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

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