

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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						
																											PS	MOOE	Finex	CO		Sub-Total
CASH DISBURSEMENTS	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				
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 Refund/Advance Issued (TRA)																																
Non-Cash Payment 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, Doss Stamp, etc.)																																
TOTAL NON-CASH DISBURSEMENTS																																
GRAND TOTAL																																

NO TRANSACTION

SUMMARY: Previous Report This month As at Date


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, BIT, Doss Stamp, etc.)
Address: Adjustments (e.g., cancelled 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

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

Previous Report This month As at Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 Budget			Prior Year's Budget			Current Year's Accounts Payable			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable												
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX		CO	TOTAL							
CASH DISBURSEMENTS	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
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Address: Adjustments (e.g., cancelled checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report				This month				As at Date			
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO
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, BT, Docs Stamp, etc.)												
Address: Adjustments (e.g., cancelled checks)												
Balance of Disbursement Authorities as at date												

SUMMARY:	Previous Report				This month				As at Date			
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO
Total Disbursements Program												
Less: Actual Disbursements												
(Over)/Under spending												

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By:

ANNE Q. BARES, DVM
Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 Budget											Grand Total	Remarks										
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			Trust Liabilities		Grand 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		
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Check Issued																												
Advice to Debit Account																												
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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 (TF, BTR, Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS																												
GRAND TOTAL																												

SUMMARY:	Previous Report					This month					As at Date				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
Total Disbursement Authorities Received															
NCA															
NTA															
Working Fund															
TRA															
ODC															
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., TF, BTR, Docs Stamp, etc.)															
Add: Less: Adjustments (e.g., cancelled/dated checks)															
Balance of Disbursement Authorities as at date															

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Section

Approved By: *Annie Q. Bares, DVM*
ANNE Q. BARES, DVM
Regional Executive Director

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