Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

		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.) Add/Less: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date	Lepsed NCA Disbursements Less: Other Non-Cash Disbursements	NCAA NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	N I A Working Fund TRA	Total Disbursement Authorities Received NCA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)	Overpayment of expenses  Restitution for loss of government property	Disbursements effected through outright deductions from claims	Non-Cash Availment Authority (NCAA)	NON-CASH DISBURSEMENTS  Tax Permittance Addition Issued (TRA)	Cash Disbursement Ceiling (CDC)	Notice of Transfer Audications (NTA)  MDS Check Issued  Advice to Debit Account  Wheteing Fund For FARe	Notice of Cash Allocation (NCA) MDS Check Issued Advice to Dehit Account	CASH DISBURSEMENTS		Particulars	
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ARNOLD T. EBREO Chief, Accounting Section				153,	153	Çn	153, 148,	Previous Report	26,691,840.61	459,769.24			,	100,100,11	A50 760 9A	200		26,232,071.37 1,921,358.97 24,310,712.40	હ્ય	1	MOOF	Curre
ction				153,924,548.66	153,924,548.66	5,812,357.66	153,924,548.66 148,112,191.00	port					κ					*	4	į	FinEx	Current Year Budget
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ANNIE Q. BARES, DVM Regional Executive Director	2						153,924,548.66 153,924,548.66	Previous Report								1		* * *	22		TOTAL	
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							250,473,446.89 250,473,446.89	As at Date	32,889,773.97	1,464,130.11				1,700,100,1	4 464 430 44			<b>31,425,643.86</b> 31,425,643.86	26	:	00	
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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

	Balance of Disbursement Authorities as at date  Certified Correct:	Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses Restlution 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)	CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less:	NTA NTA Working Fund TRA	Total Disbursement Authorities Received NCA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Overpayment of expenses  Overpayment of expenses  Restitution for loss of government property  Liquidated damages and similar claims  Others TEE The properties of the control of the cont	Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims	NON-CASH DISBURSEMENTS  Tax Remittance Advices Issued (TRA)	Working Fund For FAPs Cash Disbursement Ceiling (CDC)	Notice of Transfer Allocations (NTA)  MDS Check Issued  Advice to Debit Account	CASH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Check Issued  Advice to Debit Account	1		Particulars	
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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)

	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/stated checks) Balance of Disbursement Authorities as at date	Lapsed NCA Lapsed NCA Disbursements Less: Other Non-Cash hisbursements	NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	Working Fund TRA CDC	Total Disbursement Authorities Received NCA NCA NTA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Overpayment of expenses  Restitution for loss of government property  Liquidated damages and similar claims  Others (TEF, BTr Documentary Stamp Tax, etc.)	Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims	NON-CASH DISBURSEMENTS  Tax Remittance Advices Issued (TRA)	Working Fund For FAPs Cash Disbursement Ceiling (CDC)	Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued	CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MIDS Check issued	1	Particulars	
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Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

Contribution   Cont			Certified Correct:	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.)  AddlLess: Adjustments (e.g., cancelled/stated checks)  Balance of Disbursement Authorities as at date	Less: Lapsed NCA Disbursements	CDC NCAA NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available	NIA Working Fund TRA	Total Disbursement Authorities Received NCA	SUMMARY:	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)	Overpayment of expenses	Disbursements effected through outright deductions from claims	Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS	Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	Notice of Transfer Allocations (NTA)  MDS Check Issued	CASH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Check Issued  Addison to Dash Angerical	1	Particulars	
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