

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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 Budget						Current Year's Accounts Payable						Prior Year's Accounts Payable						Grand Total						Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	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)	19,209,864.92	172,316,430.09	-	16,535,627.29	208,061,922.30	-	1,913,313.34	-	1,913,313.34	-	4,149,436.14	6,062,749.48	-	2,465,645.19	-	949,979.59	3,415,624.78	9,478,374.26	217,540,296.56	-	-	-	-	19,209,864.92	176,695,388.62	-	21,635,043.02	217,540,296.56								
MDS Check Issued	3,394,418.24	33,444,315.44	-	-	36,838,733.68	-	39,382.00	-	39,382.00	-	-	39,382.00	-	904,041.47	-	904,041.47	904,041.47	943,423.47	37,782,157.15	-	-	-	-	3,394,418.24	34,387,738.91	-	-	37,782,157.15								
Advice to Debit Account	15,815,446.68	138,872,114.65	-	-	171,223,186.62	-	1,873,931.34	-	1,873,931.34	-	4,149,436.14	6,023,367.48	-	1,561,603.72	-	949,979.59	2,511,583.31	8,534,950.79	179,758,139.41	-	-	-	-	15,815,446.68	142,307,649.71	-	21,635,043.02	179,758,139.41								
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	19,209,864.92	172,316,430.09	-	16,535,627.29	208,061,922.30	-	1,913,313.34	-	1,913,313.34	-	4,149,436.14	6,062,749.48	-	2,465,645.19	-	949,979.59	3,415,624.78	9,478,374.26	217,540,296.56	-	-	-	-	19,209,864.92	176,695,388.62	-	21,635,043.02	217,540,296.56								
NON-CASH DISBURSEMENTS	863,728.96	1,539,463.05	-	1,032,994.15	3,436,186.16	-	64,174.00	-	64,174.00	-	236,319.31	300,493.31	-	74,743.22	-	55,942.31	130,685.53	431,178.84	3,867,365.00	-	-	-	-	863,728.96	1,678,380.27	-	1,325,255.77	3,867,365.00								
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	863,728.96	1,539,463.05	-	1,032,994.15	3,436,186.16	-	64,174.00	-	64,174.00	-	236,319.31	300,493.31	-	74,743.22	-	55,942.31	130,685.53	431,178.84	3,867,365.00	-	-	-	-	863,728.96	1,678,380.27	-	1,325,255.77	3,867,365.00								
GRAND TOTAL	20,073,593.88	173,855,893.14	-	17,568,621.44	211,498,108.46	-	1,977,487.34	-	1,977,487.34	-	4,385,755.45	6,363,242.79	-	2,540,388.41	-	1,005,921.90	3,546,310.31	9,909,553.10	221,407,661.56	-	-	-	-	20,073,593.88	178,373,768.89	-	22,960,298.79	221,407,661.56								
SUMMARY:	Previous Report						This month						As at Date						Previous Report						This month						As at Date					
Total Disbursement Authorities Received	3,863,185,611.46						215,853,161.00						4,079,038,772.46						3,863,185,611.46						215,853,161.00						4,079,038,772.46					
NCA	2,387,760,878.00						211,985,796.00						2,599,746,674.00						3,852,788,299.62						221,407,661.56						4,074,195,961.18					
NTA	1,428,780,400.00						-						1,428,780,400.00						-						-						-					
Working Fund	46,644,333.46						3,867,365.00						50,511,698.46						-						-						-					
TRA	-						-						-						-						-						-					
CDC	-						-						-						-						-						-					
NCAA	-						-						-						-						-						-					
Less: Notice of Transfer of Allocations (NTA) issued	-						-						-						-						-						-					
Total Disbursement Authorities Available	3,863,185,611.46						215,853,161.00						4,079,038,772.46						3,863,185,611.46						215,853,161.00						4,079,038,772.46					
Less:	-						-						-						-						-						-					
Lapsed NCA	-						-						-						-						-						-					
Disbursements	3,852,788,299.62						221,407,661.56						4,074,195,961.18						3,852,788,299.62						221,407,661.56						4,074,195,961.18					
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/staled checks)	-						-						-						-						-						-					
Balance of Disbursement Authorities as at date	10,397,311.84						(5,554,500.56)						4,842,811.28						10,397,311.84						(5,554,500.56)						4,842,811.28					
Certified Correct:																																				
Approved By: 																														ANNIE Q. BARES, DVM Regional Executive Director						

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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						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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-000001
Fund Cluster: 07 - Trust Receipts

Particulars	Current Year Budget						Prior Year's Budget										Trust Liabilities					Grand Total			Remarks					
	PS	MOOE	FinEx	CO	TOTAL		Prior Years' Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
							PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												Sub-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:																														
Total Disbursement Authorities Received							Previous Report						This month						As at Date											
NCA							9,478,261.00						9,478,261.00						9,478,261.00						9,478,261.00					
NTA							9,478,261.00						9,478,261.00						9,478,261.00						9,478,261.00					
Working Fund																														
TRA																														
CDC																														
NCAA																														
Less: Notice of Transfer of Allocations (NTA) issued																														
Total Disbursement Authorities Available							9,478,261.00						9,478,261.00						9,478,261.00						9,478,261.00					
Less:																														
Lapsed NCA																														
Disbursements																														
Less: Other Non-Cash Disbursements							6,854,175.00						6,854,175.00						6,854,175.00						6,854,175.00					
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/staled checks)																														
Balance of Disbursement Authorities as at date							2,624,086.00						2,624,086.00						2,624,086.00						2,624,086.00					
Certified Correct:																														
Approved By:  ANNIE Q. BARES, DVM Regional Executive Director																														
Chief, Accounting Section  ARNOLD T. EBREO																														