

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster : 02 - Foreign Assisted Projects Fund

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Fund Cluster : 02 - Foreign Assisted Projects Fund

Approved By: 

ANNIE Q. BARES, DVM
OIC, Regional Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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					Current Year's Accounts Payable					Prior 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									
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, deductions from claims																																			
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	9,478,261.00					-					9,478,261.00					9,478,261.00					9,478,261.00					-					9,478,261.00				
NCA	9,478,261.00					9,478,261.00					9,478,261.00					9,478,261.00					6,854,175.00					-					6,854,175.00				
NTA																																			
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					6,854,175.00					-					6,854,175.00				
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	2,624,086.00					-					2,624,086.00					2,624,086.00					2,624,086.00					-					2,624,086.00				
Certified Correct:																																			

Approved By:

ANNE Q. BARES, DVM

OIC, Regional Executive Director

Certified Correct:

ARNOLD T. EBREO

Chief, Accounting Section