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: | Balance of Disbursement Authorities as at date | AddiLess: Adjustments (e.g., cancelled/staled checks) | Others (e.g., TEF, BTr Docs Stamp, etc.) | Restitution for loss of government property | Disbursements effected through outright deductions from claims Overnayment of expenses | Less: Other Non-Cash Disbursements | Disbursements    | Least. | Total Disbursement Authorities Available | NCAA Notice of Transfer of Allegations (NTA) beyond | CDC           | Working Fund          | Total Disbursement Authorities Received NCA               | SUMMARY:        | GRAND TOTAL    | TOTAL NON-CASH DISBURSEMENTS | Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) | Restitution for loss of government property | deductions from claims | Disbursements effected through outright | Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA) | TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS | working rund For FAP's Cash Disbursement Ceiling (CDC) | Advice to Debit Account | Notice of Transfer Allocations (NTA)  MDS Check Issued | Advice to Debit Account | Notice of Cash Allocation (NCA) MIDS Check Issued | CASH DISBURSEMENTS |  | Particulars  |                     |
|---|--------------------|--|---|--|---|--|------------------------------------|------------------|--------|--|---|---------------|-----------------------|---|-----------------|----------------|------------------------------|---|---|------------------------|---|--|---|--|-------------------------|--|-------------------------|---|--------------------|--|--|---------------------|
| Chief, Ac                                 | \                  |  |   |  |   | n claims   |                                    |                  |        |  |   |               |                       |   |                 | 10,952,507.12  | 814,364.32                   |   |   |                        | 9                                       | 814,364.32   | 10,138,142.80                                   |  |                         | *  | 6,123,709.88            | 10,138,142.80<br>4,014,432.92                     | 2                  |  | PS   |                     |
| ARNOLD T. EBREO Chief, Accounting Section |                    | (2,  |   | 7  | 3   |  |                                    | 1,375,           |        | 1,373,                                   |   | 1             | 2                     | 1,373<br>1,352  | Previous Report | 439,291,874.57 | 2,503,786.45                 | 79,357.94   |   |                        | 79,357.94                               | 2,424,428.51   | 436,788,088.12                                  |  |                         |  | 434,152,748.68          | <b>436,788,088.12</b><br>2,635,339.44             | 3                  | LIFE CONTROL OF THE PARTY OF TH | MOOE   | Сипте               |
| tion                                      |                    | (2,137,648.53)                                 |   | 2,137,040.33                             | 497 649 69                                  |  |                                    | 1,375,214,487.11 |        | 1,373,076,838.58                         |   | 002,301.00    | 21 022 054 50         | 1,373,076,838.58<br>1,352,043,887.00                      | port            |                |                              |   |   |                        | ×                                       |  |   |  |                         |  |                         | ×   | 4                  |  | FinEx  | Current Year Budget |
| 1.7<br>1.7                                |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 | 30,173,854.94  | 1,247,358.47                 | 9   |   |                        | 9                                       | 1,247,358.47   | 28,926,496.47                                   |  |                         | •  | 21,385,528.31           | 28,926,496.47<br>7,540,968.16                     | O.                 |  | 8  | get                 |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   | This month      | 480,418,236.63 | 4,565,509.24                 | 79,357.94   | x *   |                        | 79,357.94                               | 4,486,151.30   | 475,852,727.39                                  | <i>a</i>   |                         | x - v  | 461,661,986.87          | 475,852,727.39<br>14,190,740.52                   | 6                  |  | TOTAL  |                     |
| '   |                    | 0.00   |   | 1,074,090.33                             | 1 074 606 22                                |  |                                    | 534,387,458.17   |        | 533,312,762.84                           |   | 0,100,102.04  | 5 752 762 84          | 533,312,762.84<br>527,559,000.00                          | nonth           | 95,000.00      |                              |   |   |                        |   | ,  | 95,000.00                                       |  |                         |  | 95,000.00               | 95,000.00   | 7                  | PS   |  |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 | 28,153,862.71  | 997,537.75                   | 660,755.91  |   |                        | 660,755.91                              | 336,781.84   | 27,156,324.96                                   |  |                         |  | 27,062,843.95           | 27,156,324.96<br>93,481.01                        | œ                  | MOOE   | Prior  |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   | As              | -              | oi .                         |   |   |                        |   | 4  |   |  |                         |  | ŏi                      | 2 8   | 9                  | FinEx  | Prior Years' Accounts Payable  |                     |
|   |                    | (0.00)   |   | 3,212,343,80                             |   |  |                                    | 1,909,601,945.28 |        | 1,906,389,601.42                         |   | 20,700,714.42 | 26 706 74 4 42        | 1,906,389,601.42<br>1,879,602,887.00                      | As at Date      | 12,838,072.98  | 1,134,099.59                 | 334,581.48  |   | 8                      | 334,581.48                              | 799,518.11   | 11,703,973.39                                   |  |                         |  | 11,703,973.39           | 11,703,973.39                                     | 10                 | 00   | ints Payable   | ,                   |
|   |                    |  | į   |  |   |  |                                    |                  |        | -1                                       |   |               |                       |   |                 | 41,086,935.69  | 2,131,637.34                 |   |   |                        | 995,337.39                              | 1,136,299.95   | 38,955,298.35                                   |  |                         |  | 38,861,817.34           | 38,955,298.35<br>93.481.01                        | 111                | Sub-Total  | V June Control Control   | P                   |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 |                |                              | - 6   |   |                        | 9                                       | - 5  |   |  | 31                      |  | 44                      | - 8   | 12                 | PS   |  | Prior Year's Budget |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 | 12,749,310.45  | 131,311.59                   |   |   |                        | 2                                       | 131,311.59   | 12,617,998.86                                   |  |                         | 134)   | 9,507,391.54            | 12,617,998.86<br>3,110,607.32                     | 13                 | MOOE   | Curren   |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 |                |                              |   |   |                        |   |  |   |  |                         |  |                         |   | 14                 | FinEx  | t Year's Acco  |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       | F -1  |                 | 132,975.40     | 2003                         |   |   |                        | *                                       |  | 132,975.40                                      |  |                         | 90   | 132,975.40              | 132,975.40  | 15                 | co   | Current Year's Accounts Payable  |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               | (Over)/Under spending | Total Disbursements Program<br>Less: Actual Disbursements |                 | 12,882,285.85  | 131,311.59                   |   | to se                                       | 1                      | 2 :                                     | 131,311.59   | 12,750,974.26                                   |  | <b>5</b> 5              | n in   | 9,640,366.94            | 12,750,974.26<br>3.110.607.32                     | 16                 | Sub-Total  | Illo and control a |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               | ding                  | its Program<br>rsements                                   |                 | 53,969,221.54  | 2,262,948.93                 | 995,337.39  |   |                        | 995,337.39                              | 1,267,611.54   | 51,706,272.61                                   |  | *                       | K: 040   | 48,502,184.28           | <b>51,706,272.61</b> 3.204,088.33                 | 17                 |  | TOTAL  |                     |
|   | Approved By:       |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 | ch             | 6,828,458.17                 |   |   |                        | 1,074,695.33                            | 5,753,762.84   | 527,558,000.00                                  |  |                         |  |                         | 527,559,000.00<br>17,394,828.85                   | 18                 |  | SUB- TOTAL   |                     |
| OIC-Re                                    | By:                |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 | .17            | 17 -                         | . ස   |   |                        | 33                                      | 84   | .00   |  | *                       |  | 3                       | 85 .00  | 19                 |  | PS   |                     |
| OHN B. PASCUAL, DVM                       | 11/2               |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   | 129             |                |                              |   |   |                        | î.                                      |  |   |  |                         |  |                         | ×   | 20                 |  | MOOE   | Trust               |
| SCUAL,                                    |                    |  |   |  |   |  |                                    |                  |        |  |   |               | 13                    | 1.72<br>1.37  | Previous Report |                |                              |   |   |                        | x                                       |  |   |  |                         |  |                         | 4   | 21                 |  | 8  | Trust Liabilities   |
| OIC-Regional Executive Director           |                    |  |   |  |   |  |                                    |                  |        |  |   |               | 135,321,898.83        | 1,724,304,935.00<br>1,375,214,487.11                      | ort             | 9              | •                            | 1,074,695.33  | 6.3   | 9                      | 1,074,695.33                            |  |   |  | 8                       |  |                         |   | 22                 |  | TOTAL  |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 | 11,047,507.12  | 814,364.32                   | 4 4   |   |                        | 9                                       | 814,364.32   | 10,233,142.80                                   |  | ř                       |  | 6,218,709.88            | 4,014,432,92                                      | 23                 |  | PS   |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               | 135,321,898.83        | 669,709,357.00<br>534,387,458.17                          | This month      | 480,195,047.73 | 3,632,635.79                 | 740,113.85  | XV 134                                      | 10                     | 740,113.85                              | 2,892,521.94   | 476,562,411.94                                  |  | ·                       | k) (90   | 470,722,984.17          | <b>476,562,411.94</b><br>5,839,427,77             | 24                 |  | MOOE   | G                   |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               | ji i                  |   |                 |                | •                            |   | e e   |                        |   |  |   |  | ,                       |  | i                       |   | 25                 |  | FinEx  | Grand Total         |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               | 484,412,346.72        | 2,394,014,292.00<br>1,909,601,945.28                      | As at Date      | 43,144,903.32  | 2,381,458.06                 | 334,581.48  | 6 3   | Š                      | 334,581.48                              | 2,046,876.58   | 40,763,445.26                                   | * *  | *                       | 0 (0)  | 33,222,477.10           | <b>40,763,445.26</b><br>7.540.968.16              | 26                 |  | 8  |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               | sean at               |   |                 | 534,387,458.17 | 6,828,458.17                 | 1,074,695.33  | AC 1983                                     | 9                      | 1,074,695.33                            | 5,753,762.84   | 527,559,000.00                                  | . A  |                         | A) (94.)   | 510,164,171.15          | 527,559,000.00<br>17,394,828,85                   | 27                 |  | TOTAL  |                     |
|   |                    |  |   |  |   |  |                                    |                  |        |  |   |               |                       |   |                 |                |                              |   |   |                        |   |  |   |  |                         |  | J-1247                  |   | 28                 |  | Remarks  |                     |

## MONTHLY REPORT OF DISBURSEMENTS For the month of July 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

|   | 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, Bir Docs Stamp, etc.)  Add/Less: Adjustments (e.g., cancelled/staled checks)  Balance of Disbursement Authorities as at date  Centified Correct: | Working Fund TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: Lapsed NCA | Total Disbursement Authorities Received NCA NTA           | SUMMARY:        | Overpayment of expenses 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 | NON-CASH DISBURSEMENTS  Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA)  Disbursements effected through outright deductions from claims | Notice of Transfer Allocations (NTA)  MDS Check Issued  Advice to Debit Account  Working Fund For FAPs  Cash Disbursement Ceiling (CDC)  TOTAL CASH DISBURSEMENTS | CASH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Check Issued  Advice to Debit Account | Particulars |                                 |
|---|--|--|---|-----------------|--|--|---|--|-------------|---------------------------------|
| ARNOLD T. EBREO Chief, Accounting Section               | rom claims   |  |   |                 |  |  | ,   |  | PS          |                                 |
| . EBREO   |  |  |   | Previou         |  | ı  |   |  | MOOE        | Curre                           |
| on  |  |  |   | Previous Report |  | c  |   | 180  | FinEx       | Current Year Budget             |
|   | 1.1  | *1   |   |                 |  | ý.   | ×   |  | 8           | lget                            |
|   |  |  |   | This month      |  | x x x  |   |  | TOTAL       |                                 |
| ,   |  | ā  | ě   | nonth           |  | ř  |   | į.   | PS          |                                 |
|   |  |  |   |                 |  |  |   |  | MOOE        | Prior                           |
|   |  |  |   | As              |  |  |   |  | FinEx       | Prior Years' Accounts Payable   |
|   |  | A1 21  |   | As at Date      |  | į.   |   |  | 8 8         | unts Payab                      |
|   | 1.1  | o 81 x   |   |                 |  |  | Z   |  | Sub-Total   | o                               |
|   |  |  |   |                 |  | * * *  |   | 6 6 6  |             | _                               |
|   |  |  |   |                 | * *  | *  | <del>-</del>                                 |  | PS MC       | 101 1041 010                    |
|   |  |  |   |                 | x x  | x  | 5   |  | MOOE        | Current                         |
|   |  |  |   |                 |  |  | Z   |  | FinEx       | Year's Acco                     |
|   |  |  |   |                 |  |  | Ã   |  | 60          | Current Year's Accounts Payable |
|   |  | (Over)A  | Total Di<br>Less: A                                       |                 |  |  | C   | •  | +           | ē                               |
|   |  | (Over)/Under spending  | Total Disbursements Program<br>Less: Actual Disbursements |                 |  |  | =   |  | Sub-Total   |                                 |
|   |  | ing  | s Program<br>sements                                      |                 |  |  | 9   |  | TOTAL       |                                 |
|   | Appro  |  |   |                 |  | 90 JR 30   |   |  | SUB-        | 2                               |
| 9   | Approved By:   |  |   |                 | * * 3 Y Y Y  | W 3F 3F  | K . K . B . F   |  | SUB- IOIAL  |                                 |
| Region  |  | 1  |   |                 | 3.00   | Ä  |   | *  | PS N        |                                 |
| OHN B. PASCUAL, DVM<br>Regional Executive Direc         |  |  | l.  | Previo          |  | W.   |   |  | MOOE C      | Linet manufacture               |
| JOHN B. PASCUAL, DVM<br>OIC-Regional Executive Director |  |  |   | Previous Report |  | W  |   |  | CO TOIL     | ligo                            |
| tor   |  |  |   |                 |  | * * *  |   | * * *  | P           |                                 |
|   |  | 1  |   |                 | * * * * * *  | B & B  |   |  | PS PS       |                                 |
|   |  |  |   | This month      |  | 3 3 3  |   | * * *  | MOOE        |                                 |
|   |  | ,  | 200   |                 |  | я в в  |   | n n a  | FinEx       | Ciality Com                     |
|   |  |  |   | As at Date      |  |  |   |  | 00          |                                 |
|   |  |  | 3.3   | la d            |  | 1 1 1  |   |  | TOTAL       | -                               |
|   |  |  |   |                 |  | * * *  |   |  | L Kemarks   | P                               |

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)

|   | Restitution for loss of government property Liquidated damages and smilar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date | S. O     | Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: | TRA ODC               | NCA<br>NTA<br>Working Fund                             | Total Disbursement Authorities Received | SUMMARY:        | GRAND IOTAL | 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 | deductions from claims | Non-Cash Availment Authority (NCAA) | NON-CASH DISBURSEMENTS | TOTAL CASH DISBURSEMENTS | Working Fund For FAPs | MDS Check Issued Advice to Debit Account | Notice of Transfer Allocations (NTA) | MDS Check Issued Advice to Debit Account | Notice of Cash Allocation (NCA) | OACL DOD DOTTER | ratuvatat   | 73 - 45 - 4 - 4     |
|---|--|----------|---|-----------------------|--|---|-----------------|-------------|------------------------------|--|--|------------------------|-------------------------------------|------------------------|--------------------------|-----------------------|--|--------------------------------------|--|---------------------------------|-----------------|-------------|---------------------|
| ARNOLD T. EBREO Chief, Accounting Section | 11   | r claims | I   |                       |  |   |                 |             |                              |  |  | ×                      |                                     |                        |                          |                       |  |                                      |  |                                 | 2               | PS          |                     |
| BREO<br>g Section                         | 4,000,000.00   |          | 4,000,000.00  |                       | 4,000,000.00   | 4,000,000.00                            | Previous Report | -           |                              |  |  | 407                    |                                     |                        |                          |                       |  |                                      |  |                                 | w               | MOOE F      | Current             |
|   | 0.00   | ×        | 00.00   | (6)                   | 00.00  | 00.00                                   | 'A              |             |                              |  |  |                        |                                     |                        |                          |                       |  |                                      |  |                                 | . A             | FinEx CO    | Current Year Budget |
|   |  |          |   |                       |  |   | This            |             |                              |  |  | <u> </u>               |                                     |                        |                          |                       |  |                                      |  | 4                               | 6               | O TOTAL     |                     |
|   | 8  | 6        |   |                       | /s/  | r                                       | This month      |             |                              | 9  |  |                        | 3. 3.                               |                        |                          | 9 9                   |  | ) F   18                             | b  |                                 | 7               | AL PS       |                     |
|   | 1.1  |          | F   |                       |  |   |                 |             |                              |  |  |                        |                                     |                        |                          |                       |  |                                      |  |                                 | œ               | MOOE        | Deio                |
|   | 4,0  |          | 4,0   |                       | 4,0  | 4.0                                     | As at Date      |             |                              |  |  |                        |                                     |                        |                          |                       |  |                                      |  |                                 | ٥               | E FinEx CO  | Vacal Asses         |
|   | 4,000,000.00   | ž        | 4,000,000.00  | •II                   | 4,000,000.00   | 4 000 000 00                            | ate             |             |                              |  |  | 15                     |                                     |                        |                          |                       |  |                                      |  |                                 | 10              | CO          | - M                 |
|   |  |          |   |                       |  |   |                 |             |                              |  |  |                        | ë e                                 |                        |                          | 9 19                  | ii 19                                    |                                      | 9 3                                      |                                 | 11              | Sub-Total   | Pri                 |
|   |  |          |   |                       |  |   |                 |             |                              |  |  | (8)                    |                                     |                        |                          |                       |  |                                      |  |                                 | 5 6             | Do          | Prior Year's Budget |
|   |  |          |   |                       |  |   |                 |             | •                            |  |  | (F                     |                                     |                        |                          |                       |  |                                      | ,  | ē                               | 13              | Current Yea | get                 |
|   |  |          |   |                       |  |   | -               |             |                              |  |  | 9                      |                                     |                        |                          |                       |  |                                      |  | 2                               | ×               | - ount      |                     |
|   |  |          |   | (Over)/Under spending | Less: Actual Disbursements  Less: Actual Disbursements | 7                                       |                 |             |                              | £ 1  |  | - E                    | 0 %                                 | ·<br> -                |                          |                       | K 6                                      |                                      |  | 15 16                           | one             | ayable      |                     |
|   |  |          |   | iding                 | nts Program<br>ursaments                               | I                                       |                 |             |                              | •) •)  | 8)   |                        | ř                                   |                        |                          | S 5 <b>*</b> 0        |  | 0,40                                 |  | 17                              | 1000            | TOTAL       |                     |
| Approved By:                              |  |          |   |                       |  |   |                 |             |                              |  | ñ  | ē i                    | ja #ij                              |                        | 45 9                     | . 40                  | (a)                                      |                                      |  | 18                              |                 | SUB- TOTAL  |                     |
| JOHN B                                    |  |          |   |                       |  |   |                 | ,           |                              |  |  | 97                     |                                     |                        |                          |                       | 34                                       |                                      |  | 19                              |                 | PS          |                     |
| ADHN B. PASCUAL, DVM                      |  |          |   |                       |  | 1                                       | Pravio          | -           |                              |  |  | (÷                     |                                     |                        |                          |                       |  |                                      | ×  | 20                              |                 | MOOE        | Trust Liabilities   |
| OIC-Regional Executive Director           |  |          |   | 4,000,                | 4,000,   | TOGON SHOTON                            | Report          |             |                              |  |  | ar .                   |                                     |                        |                          |                       |  | -                                    | ×  | 21                              |                 |             | ilities             |
|   |  |          |   | 4,000,000.00          | 4,000,000.00   |   |                 |             |                              | ř. X   |  |                        | •                                   |                        |                          | Ŷ.                    |  | ř.                                   |  | 22 23                           |                 | TOTAL DS    |                     |
|   |  |          |   |                       |  | Inis month                              | 1               |             |                              | · ·  | 8  | E E                    | •                                   |                        |                          | Ü                     | 6 .                                      | E.                                   | 60 - 90.                                 |                                 |                 |             |                     |
|   |  |          |   | ,                     | 35 (8  | nonth                                   | -               | -           | £:                           | K K  | ř.   | i <u>i</u>             | ¥.                                  | •                      |                          |                       |  | j.,                                  | i e                                      | 24                              | 1000            |             | 0                   |
|   |  |          |   | 4,000                 | 4,000  | As at Date                              |                 |             | 0                            | 0.00   | ō  | ¥ (                    | Ē                                   |                        | 96.                      | 4 1                   | 15 (4)                                   | 00 : 00                              | 01 1162                                  | 25 26                           | Time X          |             | Grand Total         |
|   |  |          |   | 4,000,000.00          | 4,000,000.00   | late                                    |                 |             |                              | ()   |  | bi (9                  | 79                                  |                        | ž                        | * *                   |  |                                      | *  | 27                              | IOIAL           |             |                     |
|   |  |          |   |                       |  |   |                 |             | , ,                          | х  | 1.   | х э                    | a                                   |                        | r                        | 1 1                   |  | j i                                  | *  | 7 28                            | _               | Remarks     |                     |

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

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

## MONTHLY REPORT OF DISBURSEMENTS For the month of August 2024

|  | Certified Correct: | Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date | Restitution for loss of government property<br>Liquidated damages and similar claims<br>Others (e.g., TEF, BTr Docs Stamp, etc.) | Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overgayment of expenses | Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: | TRA CDC NCAA          | Total Disbursement Authorities Received NCA NTA NTA       | SUMMARY:        | GRAND IOTAL                  | TOTAL NON-CASH DISBURSEMENTS | Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) | Restitution for loss of government property | deductions from claims | Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA) | NON-CASH DISBURSEMENTS       | Cash Disbursement Ceiling (CDC)  TOTAL CASH DISBURSEMENTS | Advice to Debit Account | Notice of Transfer Allocations (NTA)  MDS Check Issued | Advice to Debit Account        | Notice of Cash Allocation (NCA)  MDS Check Issued | CASH DISBURSEMENTS | -         | Particulars                     |
|--|--------------------|--|--|--|---|-----------------------|---|-----------------|------------------------------|------------------------------|---|---|------------------------|--|------------------------------|---|-------------------------|--|--------------------------------|---|--------------------|-----------|---------------------------------|
| ARNOL<br>Chief, Acco                                 |                    |  |  | claims   |   |                       |   |                 | 12,374,406.71                | 1,003,781.08                 |   |   |                        | 1,003,781.08   | - initial aliana             | 11 370 825 82   |                         |  | 10,525,824.34                  | 11,370,625.63<br>844,801.29                       | 2                  | . ;       | PS                              |
| ARNOLD T. EBREO<br>Chief, Accounting Section         |                    | (3,2   | 3,2  | 1,909,6  | 1,906,3   | 26,7                  | 1,906,3<br>1,879,6  | Previous Report | 337,690,010.66               | 4,346,566.94                 | 638,579.00  |   | 638,579.00             | 3,707,987.94   | 000,070,770,12               | 222 242 442 72  |                         |  | 331,397,444.68                 | 333,343,443.72                                    |                    | , 1000    | MOOE                            |
|  |                    | (3,212,343.86)   | 3,212,343.86   | 1,909,601,945.28   | 1,906,389,601.42  | 26,786,714.42         | 1,906,389,601.42<br>1,879,602,887.00                      | <u>oor</u> t    | - 71,867                     | - 4,068                      |   |   | -                      | 4,05   | . 07,100                     | -   |                         |  | 67,79                          | 67,79   | -                  |           | FinEx                           |
|  |                    |  |  |  |   |                       |   | II.             | 71,867,343.12 421,931,760.49 | $\Box$                       | 11,168.92 649,  |   | 11,168.92 649,         | 4,057,669.49 8,769,  | 01,120,304.11 +12,312,314.00 | _   |                         | 9  | 67,798,504.71 409,721,773.73   | 67,798,504.71 412,512,574.06                      | 6                  |           | CO TOTAL                        |
|  |                    | 377,724,435.10   | 784,675.02   | 440,514,205.33   | 817,453,965.41  | 9,303,213.41          | 817,453,965.41<br>807,615,752.00<br>535,000.00            | This month      | 760.49                       | 186.43                       | 649,747.92  | 90 (90                                      | 649,747.92             | 8,769,438.51   | 374.00                       |   |                         |  |                                | 574.06  | 7                  |           |                                 |
|  |                    | 11   |  |  | 1   |                       |   |                 | 2,049,231.55                 | 21,766.91                    | (8  |   | 3                      | 21,766.91  | 2,027,464.64                 |   |                         |  | 2,027,464.64                   | 2,027,484.64                                      | 00                 | MOOE      | Prior Ye                        |
|  |                    | 377,724,435.10   | 3,997,018.88   | 2,350,116,150.61   | 2,723,843,566.83  | 36,089,927.83         | 2,723,843,566.83<br>2,687,218,639.00<br>535,000.00        | As at Date      | 5,991,804.32                 | - 491,484.63                 | 134,927.10  |   | 134,927.10             | 356,557.53   | 5,500,319.69                 |   |                         | *  | 5,500,319.69                   | 5,500,319.69                                      | 9 10               | ×         | Prior Years' Accounts Payable   |
|  |                    | 5.10   | 8.88   | 0.61   | 6.83  | 27.83                 | 36.83<br>39.00<br>00.00                                   |                 | 14.32 8,041,035.87           | 34.63 513,251.54             | 27.10 134,927.10  |   | 27.10 134,927.10       | 57.53 378,324.44   | 19.69 /,52/,/84.33           |   |                         |  | 19.69 7,527,784.33             | 19.69 7,527,784.33                                | 11                 | Sub-Total | able                            |
|  |                    |  |  |  |   |                       |   |                 |                              |                              | 7.10  |   | 7.10                   | 4.44   | 4.33                         |   | 8.                      |  | 4.33                           | 4.33  | 12                 |           | rnor rear's budget              |
|  |                    |  |  |  |   |                       |   |                 | 9,947,408.97                 | 123,629.03                   |   |   | 6                      | 123,629.03   | 9,823,779.94                 |   |                         | ٠  | 9,823,779.94                   | 9,823,779.94                                      | 13 14              | - m       | Current Year's                  |
|  |                    |  |  |  |   |                       |   |                 | - 594,000.00                 | 31,821.43                    |   |   | <u>E</u>               | 31,821.43  | - 562,178.57                 |   |                         | •  | 562,178.57                     | - 562,178.57                                      | 15                 |           | Current Year's Accounts Payable |
|  |                    |  |  |  |   | (Over)/Under spending | Total Disbursements Program<br>Less: Actual Disbursements |                 | 10,                          | 155,450.46                   |   | 6 6   | 6                      | 155,450.46   | 10,385,958.51                |   | а а                     |  | 10,385,958.51                  | 10,385,958.51                                     | 16                 | Sub-Total | . 0                             |
|  |                    |  |  |  |   | ding                  | s Program<br>sements                                      |                 | 18,582,444.84                | 668,702.00                   | 134,927.10  |   | 134,927.10             | 533,774.90   | 17,913,742.84                | 2 2   | 2 2                     | 1.0  | 17.913.742.84                  | 17,913,742.84                                     | 17                 | TOTAL     |                                 |
| 90   | Approved By:       |  |  |  |   |                       |   |                 | 440,514,205.33               | 10,087,888.43                | 784,675.02  | 5) (10)                                     | 784,675.02             | 9,303,213.41   | 430,426,316.90               | х х   | х у                     |  | 2,790,800.33<br>427,635,516,57 | 430,426,316.90                                    | 18                 |           | SUB- TOTAL                      |
| Regional E   |                    |  |  |  |   |                       |   | P               |                              |                              |   |   | 9                      |  |                              |   |                         |  |                                |   | 19 20              | PS MOOE   |                                 |
| JOHN B. PASCUAL, DVM OIG Regional Executive Director |                    |  |  |  |   | 135,321,898.83        | 2,394,014,292.00<br>1,909,601,945.28                      | Previous Report |                              | •                            | 784,675.02  |   | 784,675.02             |  |                              |   |                         |  |                                | *   | 21 22              | CO TOTAL  | ties                            |
| tor  |                    |  |  |  |   | 83                    | 200   |                 | - 12,374,406.71              | 1.003.781.08                 |   |   |                        | 1,003,781.08   | - 11,370,625.63              |   |                         |  | - 844,801.29                   | 11,370,625.63                                     | 23                 | PS        |                                 |
|  |                    |  |  |  |   | 398,259,015.67        | 838,773,221.00<br>440,514,205.33                          | This month      | 34                           | 4 491 962 88                 |   |   |                        | 3,853,383,88   | 345,194,688.30               |   |                         |  | 9 1,945,999.04                 | 345,194,688.30                                    | 24                 | MOOE      |                                 |
|  |                    |  |  |  |   | 15.67                 | 21.00<br>05.33  |                 |                              | 62 88                        | 638,579.00  | •   | 638,579.00             | , , ,  | 88.30                        |   | 6 6                     |  | 99.04 -                        | 88.30   | 25                 | FinEx     | Grand Total                     |
|  |                    |  |  |  |   | 882,671,362.39        | 3,232,787,513.00<br>2,350,116,150.61                      | As at Date      | 7                            | 4 592 144 47                 | 146,096.02  | 202   | 146,096.02             | 4,446,048.45   | 73,861,002.97                | 2 2   | 20 00                   | 10,001,002.91  | 73 864 000                     | 73,861,002.97                                     | 26                 | 6         |                                 |
|  |                    |  |  |  |   | 39                    | 61  |                 | 4                            | 47 40 087 888 43             | 02 784,675.02   |   | .02 784,675.02         | 9,303,213.41   | .97 430,426,316.90           | es de l   | E il                    |  |                                | 1.97 430,426,316.90                               | 27                 | TOTAL     |                                 |
|  |                    |  |  |  |   |                       |   |                 | 33                           | 43                           | .02   | •   | .02                    | .41  | .90                          | (40 - 1140 - 5)   | #25 - E3#25             |  | 1.33                           | 90  | 28                 | Kemarks   | 7                               |

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

| C  | Certified Correct: | Disbursements  Less: Other Non-Cash Disbursements  Disbursements effected through outright deductions from claims Overpayment of expenses  Resitution 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 | Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: | Working Fund<br>TRA<br>CDC<br>NCAA | NCA<br>NTA  | SUMMARY:  Total Dishursement Authorities Benefited |   | 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 | Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims | Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS | Advice to Debit Account  Working Fund For FAPs | Notice of Cash Allocation (NCA)  MDS Check Issued  Advice to Debit Account  Notice of Transfer Allocations (NTA) | CASH DISBURSEMENTS |              | Particulars                     |
|--|--------------------|---|---|------------------------------------|---|--|---|--|--|---|--|--|--------------------|--------------|---------------------------------|
| ARNOLD T. EBREO<br>Chief, Accounting Section       |                    | ims   | 1   |                                    |   |  |   |  | ù.   |   |  | ž  | ŧ                  |              |                                 |
| EO<br>ection                                       |                    |   |   |                                    |   | Previous Report                                    |   |  | · ·  |   |  | <u></u>  | 4                  | MOOE HINEX   | -                               |
|  |                    | I I   | 1   |                                    | 2.  |  |   |  |  |   |  |  | 0                  |              |                                 |
|  |                    |   | 3   |                                    |   | This month   |   |  | # # # #<br>#   |   |  | řř.  | 0                  | TOTAL PS     |                                 |
|  |                    | 11  | ſ   |                                    |   |  |   |  | Okt.   |   |  | ā  | oc                 | MOOE         | Prior Ye                        |
|  |                    |   |   |                                    |   | As at Date   |   |  | W  |   | Z  | <b>₩</b>   | 9                  | FinEx        | Prior Years' Accounts F         |
|  |                    | ,   |   | ř.                                 | £ 1 1   |  |   | S.E.   | 9  | 8.0   | 07   |  | 10 1               |              | Payable                         |
|  |                    |   |   |                                    |   |  |   |  |  |   | R  | * * .  | 11 12              | Sub-Total PS | Prior Ye                        |
|  |                    |   |   |                                    |   |  |   |  | ·  |   | Z  |  | 13                 | MIC          | Prior Year's Budget             |
|  |                    |   |   |                                    |   |  |   |  |  |   | SA   | *  | 14                 | FinEx        | Current Year's Accounts Payable |
|  |                    |   |   | (0v                                | Tota<br>Les   |  |   |  | c  |   |  | 198  | 15                 | 00           | ınts Payable                    |
| 1  |                    |   |   | (Over)/Under spending              | Total Disbursements Program<br>Less: Actual Disbursements |  |   | x c c c c  | r. v. v  |   | 9  |  | 16                 | Sub-Total    |                                 |
| 3  | ۵                  |   |   | ng                                 | Program   |  |   |  | C ( E  |   | _  | (i) (i) (i)  | 17                 | TOTAL        |                                 |
| OIC A  | proved By:         |   |   |                                    |   |  |   | Sect Sect Sect Sect Sect   | an me m  | 3 × 0   |  |  | 18                 | SUB- TOTAL   |                                 |
| MNB. PAS   |                    |   |   |                                    |   | P  |   |  | *  |   |  | *  | 19 20              | PS MOOE      | Trus                            |
| JOHNS: PASCUAL DVM OIC Regional Executive Director | )                  |   |   |                                    |   | Previous Report                                    |   |  | ,  |   | ·  |  | 21                 | 8            | Trust Liabilities               |
| ctor   |                    |   |   | ,                                  | 2 3   |  |   |  |  |   |  | x x x  | 22 23              | TOTAL PS     |                                 |
|  |                    |   |   |                                    |   | This me  | • |  |  | K K 1   | 2  | E 95 95  | 3 24               | MOOE         |                                 |
|  |                    |   |   |                                    | v x   | month  |   |  | ř ř ř  |   | 7  |  | 25                 | )E FinEx     | Gran                            |
|  |                    |   |   |                                    |   | As at Date   |   |  |  |   |  | 9, \$1   | 26                 | co           | Grand Total                     |
|  |                    |   |   |                                    | e e   | ite  |   |  | (C) (C) (C)  | . 5 5   | (M) (M) (M) (A)                                | en des den   | 27                 | TOTAL        |                                 |
|  |                    |   |   |                                    |   |  | . | • 000 000 H00 (00)   | DE ((E) (SE)   |   | # # <u>#</u> 9                                 | 9 9  | 7 28               | FAL Remarks  |                                 |

|                                | Chie                                      | Certified Correct: | Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr, Docs Stamp, etc.) AddlLess: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date | Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overgayment of evenesce | Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: | CDC                   | NCA<br>NTA<br>Working Fund                                | Total Disbursement Authorities Received | SUMMARY:        | GRANDIGIAL | Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS | Overpayment of expenses Restitution for loss of government property | Disbursements effected through outright deductions from claims | Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) | TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS | Working Fund For FAPs Cash Disbursement Ceiling (CDC) | MDS Check Issued Advice to Debit Account | Advice to Debit Account  Notice of Transfer Allocations (NTA) | Notice of Cash Allocation (NCA)  MDS Check Issued | CASH DISBURSEMENTS |              | Particulars         |
|--------------------------------|---|--------------------|--|--|---|-----------------------|---|---|-----------------|------------|--|---|--|---|---|---|--|---|---|--------------------|--------------|---------------------|
|                                | ARNOLD T. EBREO Chief, Accounting Section |                    | 11   | ms   | 1   |                       |   |   |                 |            |  |   | Ü  |   |   |   |  |   |   | 2                  | PS           |                     |
|                                | EBREO ng Section                          |                    | 4,00   |  | 4,0   |                       | 4,0   | 4.0                                     | Previous Report |            |  |   | ė  |   | •   |   |  |   | *   | دي                 | MOOE         | Cum                 |
|                                |   |                    | 4,000,000.00   | . £  | 4,000,000.00  | 1040                  | 4,000,000.00  | 4,000,000.00                            | port            |            |  |   | ř  |   |   |   |  |   | ě   | 4                  | FinEx        | Current Year Budget |
|                                |   |                    |  |  | 1   |                       |   |   |                 |            |  |   | 0  |   | •   |   |  |   | ٠   | 5h                 | 8            | et                  |
|                                | ļ   |                    |  |  |   |                       |   |   | This month      |            | • с с  | E E   | t (  | *>  |   | i i   |  | (9 ),0  | (#□   | 6                  | TOTAL        |                     |
|                                |   |                    | 1.1  |  |   |                       | ٠   |   |                 |            |  |   | 10   |   | •   |   |  |   | •   | 8                  | PS MOOE      |                     |
|                                |   |                    |  |  |   |                       |   |   |                 |            | •  |   | 3  |   | +   |   |  |   | *   |                    | OE FinEx     | Drior Vages         |
|                                |   |                    | 4,000,000.00   |  | 4,000,000.00  |                       | 4,000,000.00  |   | As at Date      |            |  |   |  |   | •   |   |  |   |   | +                  | E FinEx CO   |                     |
|                                |   |                    | 00   | 796  | 0.00  | 8                     | 0.00  |   |                 | .   .      |  |   |  |   |   |   |  |   | (f)   |                    | -            |                     |
|                                |   |                    |  |  |   |                       |   |   | ŀ               |            | pact racing  | (*)   | 1 1  |   |   | х х   | * *                                      | Of 16   |   | -                  | Sub-Total PS | Prior Year's Budget |
|                                |   |                    |  |  |   |                       |   |   |                 |            |  |   |  |   |   |   | -  |   |   | +                  |              |                     |
|                                |   |                    |  |  |   |                       |   |   |                 |            |  |   | r.   |   |   |   |  |   |   | 14                 | - Yea        |                     |
|                                |   |                    |  |  |   | (Over)/L              | Total Di<br>Less: A                                       |   |                 |            |  |   | E  | -   |   |   |  |   |   | 15 00              | unts Payable |                     |
|                                |   |                    |  |  |   | (Over)/Under spending | Total Disbursements Program<br>Less: Actual Disbursements |   |                 |            | rat rati (gr)  | *   |  |   |   | 9 9   |  | ×   |   | oup-10tal          |              |                     |
|                                |   | Ap                 |  |  |   |                       | ogram<br>ents   |   |                 | 0          | (A 14  | 196   |  |   |   |   |  |   |   | 5                  | TOTAL        |                     |
| Ex 8                           | 1   | Approved By:       |  |  |   |                       |   |   |                 |            |  | i   |  |   |   | E 8   | - V - V                                  |   | 10  |                    | SUB- TOTAL   |                     |
| C-Region                       |   |                    |  |  |   |                       |   |   |                 |            |  |   | -  | +   |   |   | Ē  |   |   | -                  | PS           |                     |
| al Executiv                    | OHN B. PASCUAL, DVM                       |                    |  |  |   |                       |   | Previous Report                         |                 |            |  | 19  |  |   |   |   |  |   | 20 21   | -                  | MOOF         | Trust Liabilities   |
| OC-Regional Executive Director | DVM                                       |                    |  |  |   | 4,000,000.00          | 4,000,000.00  | eport                                   |                 |            | 9 9  |   | 0 0  |   |   |   |  |   | 22  | -                  | TOTAL        | B                   |
|                                |   |                    |  |  |   | lle1                  | 0   |   |                 |            |  |   |  |   |   | * *   | • •                                      |   | 23  | 2                  | 8            |                     |
|                                |   |                    |  |  |   |                       |   | This month                              |                 | •          | * *  | • •   | * *  |   | e e   | 6 6   | * *                                      | E E   | 24  | MODE               |              |                     |
|                                |   |                    |  |  |   |                       | r r   | onth                                    |                 |            | V (0)  | ( ()  | * *  |   | <b>3</b>  | (18) 138)   | 0.00                                     |   |   | OE FINEX           |              |                     |
|                                |   |                    |  |  |   | 4,000                 | 4,000   | As at Date                              | ŀ               |            | *  |   |  |   | 1 1   | 118 /18   | 1.00 (0)                                 | 9 .   | 25 26   | Ex CO              | IEIG         |                     |
|                                |   |                    |  |  |   | 4,000,000.00          | 4,000,000.00  | ate                                     |                 |            | 9 9 9  | ×   | 9 9  |   |   | ř.  | * *                                      |   | 6   |                    |              |                     |
|                                |   |                    |  |  |   |                       |   |   |                 |            |  | ×   | 1 1  |   | E 1/  | £) - £)   | * ×                                      | 10 X  | 27  | TOTAL              |              |                     |
|                                |   |                    |  | -  |   |                       |   |   |                 |            |  |   |  |   |   |   |  |   | 28  | Nemaino            | lamarko      |                     |

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

| Prior Years' Accounts Payable  OOE FinEx CO Sub-Total Payable  9 10 11 1: | Prior Year's Budge Payable CO Sub-Total PS 10 11 12 | Prior Year's Budget  | Prior Year's Budget                                   | Prior Year's Budget   | Prior Year's Budget | Prior Year's Budget | Prior Year's Budget | Prior Year's Budget         Trust Liabilities         Trust Liabilities           Payable         Current Year's Accounts Payable         TOTAL         PS         MOOE         FinEx         CO         Sub-Total         PS         MOOE         FinEx         CO         Sub-Total         PS         MOOE         CO         TOTAL         PS           10         11         12         13         14         15         16         17         18         19         20         21         22         23           10         11         12         13         14         15         16         17         18         19         20         21         22         23           27/58421         27 | Prior Year's Budget         Trust Liabilities         Trust Liabilities         In Trust Liabilities         In Total         Prior Year's Budget         Trust Liabilities         In Total         Prior Year's Budget         In Total         Sub-Total         Prior Year's Budget         In Trust Liabilities         In Total         Prior Year's Accounts Payable         Prior Year's Accounts Payable         Prior Year's Accounts Payable         In Total         Prior Year's Accounts Payable         Prior Year's Accounts Payable <th< th=""><th>Prior Year's Budget         Trust Liabilities         Trust Liabilities         In Trust Liabiliti</th><th>Prior Year's Budget         Trust Liabilities         Grand Total           Payable         Coursent Year's Accounts Payable         TOTAL         Ps         MOOE         FinEx         CO Sub-Total         TOTAL         Ps         MOOE         FinEx         Grand Total           10         11         12         13         14         15         16         17         18         19         20         21         22         23         24         25           10         11         12         13         14         15         16         17         18         19         20         21         22         23         24         25         27,564.21         27,564</th></th<> | Prior Year's Budget         Trust Liabilities         Trust Liabilities         In Trust Liabiliti | Prior Year's Budget         Trust Liabilities         Grand Total           Payable         Coursent Year's Accounts Payable         TOTAL         Ps         MOOE         FinEx         CO Sub-Total         TOTAL         Ps         MOOE         FinEx         Grand Total           10         11         12         13         14         15         16         17         18         19         20         21         22         23         24         25           10         11         12         13         14         15         16         17         18         19         20         21         22         23         24         25         27,564.21         27,564   |
|---|---|--|---|---|---------------------|---------------------|---------------------|--|---|---|--|
| Sub-TI  | Prior Year's Budge Sub-Total PS 11 12               | Prior Year's Budget  Current Year's Accounts Payab  Sub-Total PS MOOE FinEx CO  11 12 13 14 15 | Prior Year's Budget                                   | Prior Year's Budget         Current Year's Accounts Payable         TOTAL         SUB-TOTAL         PS           Sub-Total         PS         MOOE         FinEx         CO         Sub-Total         TOTAL         PS           11         12         13         14         15         16         17         18         19 | Prior Year's Budget | Prior Year's Budget | Prior Year's Budget | Prior Year's Budget  | Prior Year's Budget   Current Year's Accounts Payable   ToTAL   SUB-TOTAL   PS   MOOE   Finex   CO   ToTAL   PS   MOOE   ToTAL   PS   MOOE   Finex   CO   ToTAL   PS   MOOE   ToT  | Prior Year's Budget   | Prior Year's Budget  |
|   | Budget Current Year's Ac S MOOE FinEx 2 13 14       | Durrent Year's Accounts Payab    NOOE   FinEx   CO   | DUTTENT Year's Accounts Payable TOTAL  13 14 15 16 17 | DOE   FINEX   CO   Sub-Total   SUB-TOTAL   PS   | DODE                | Trust Liabilitie    | Trust Liabilities   | Trust Liabilities  | DODE         Finex         CO         Sub-Total         TOTAL         SUB-TOTAL         PS         MOOE         CO         TOTAL         PS         MOOE         Finex           13         14         15         16         17         18         19         20         21         22         23         24         2           13         24         27,564.21  | Trust Liabilities   Grand Total   FinEx   CO   Sub-Total  | Dione         Finex         CO         Sub-Total         TOTAL         SUB-TOTAL         PS         MOOE         CO         TOTAL         PS         MOOE         CO         TOTAL         PS         MOOE         Finex         CO         TOTAL         PS         MOOE         PS <t< td=""></t<> |

|   | ARN<br>Chief, A                           | Certified Correct: | Distursements 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.) AddiLess: Adjustments (e.g., canceled/stated checks) Balance of Disbursement Authorities as at date | Less. Lapsed NCA Disbursements Less: Other Nan-Cosh Tribursements | 0 2              | Working Hund TRA CDC  | Total Disbursement Authorities Received NCA NTA           | SUMMARY:        | GRAND TOTAL | TOTAL NON-CASH DISBURSEMENTS | Restauden for loss of government property Liquidated damages and similar claims Others (TEE RT: Decumentary Starm Tay of: ) | Overpayment of expenses | Disbursements effected through outright | Tax Remittance Advices Issued (TRA) | NON-CASH DISBURSEMENTS | Working Fund For FAPs Cash Disbursement Ceiling (CDC) | Advice to Debit Account | Notice of Transfer Allocations (NTA) MDS Check Issued | Advice to Debit Account | Notice of Cash Allocation (NCA) MDS Check Issued | CASH DISBURSEMENTS |            | Particulars                     |
|---|---|--------------------|---|---|------------------|-----------------------|---|-----------------|-------------|------------------------------|---|-------------------------|---|-------------------------------------|------------------------|---|-------------------------|---|-------------------------|--|--------------------|------------|---------------------------------|
|   | ARNOLD T. EBREO Chief, Accounting Section |                    | П   |   |                  |                       |   |                 |             |                              |   |                         | K                                       |                                     | -                      |   |                         |   |                         |  | 2                  | 3          |                                 |
|   | (EO)                                      |                    | 5,689,  | 2,344,224.82  | 8,034,200.00     |                       | 8,034,200.00<br>4,034,200.00<br>4,000,000.00              | Previous Report |             |                              |   |                         |   |                                     |                        |   |                         |   |                         | 40   | ça                 | MOOE       | _                               |
|   |   |                    | 5,689,975.18  | 224.82  | 200.00           |                       | 8,034,200.00<br>4,034,200.00<br>4,000,000.00              | ort             |             |                              |   |                         | ii.                                     |                                     |                        |   |                         |   |                         |  | 4                  | FinEx      | _                               |
|   |   |                    |   |   |                  |                       |   | <b>=</b>        |             |                              | -   |                         | 6                                       |                                     |                        |   |                         |   |                         | •  | 5                  | CO TOTAL   | _                               |
|   |   |                    | (27,564.21)   | 27,564.21   |                  |                       |   | This month      |             |                              | E E   | 10                      | E E                                     | *7                                  |                        | AF: 00:   | 000 00                  | : ( <b>10</b> )                                       | 900 0                   | 02 - 50 <b>4</b> 0                               | 7                  | AL PS      |                                 |
|   |   |                    |   |   | * I <sub>0</sub> |                       |   |                 |             |                              |   |                         | i i                                     |                                     |                        |   |                         |   |                         |  | 80                 | MOOE       | Prior                           |
|   |   |                    | 5   | 2   | G.               |                       | 244   | As at           |             |                              |   |                         | 3                                       |                                     |                        |   |                         |   |                         |  | 9                  | FinEx      | Prior Years' Accounts Payable   |
|   |   |                    | 5,662,410.97  | 2,371,789.03  | 8,034,200.00     | 9                     | 8,034,200.00<br>4,034,200.00<br>4,000,000.00              | As at Date      |             | ,                            |   |                         | (*                                      |                                     |                        |   |                         |   |                         |  | 10                 | 8          | ints Payable                    |
|   |   |                    |   |   |                  |                       |   |                 |             |                              |   |                         |   |                                     |                        |   | i 1                     | 35  |                         |  | 11                 | Sub-Total  |                                 |
|   |   |                    |   |   |                  |                       |   |                 |             | •                            |   |                         | (i                                      |                                     | ,                      |   |                         |   |                         | *  | 12                 | PS         |                                 |
|   |   |                    |   |   |                  |                       |   |                 |             |                              |   |                         | Ñ.                                      |                                     |                        |   |                         |   |                         | ٠  | 13                 | MOOE FI    | Current Year's Accounts Payable |
| , |   |                    |   |   |                  |                       |   |                 |             | ::                           |   |                         |   |                                     | .<br>  .               |   |                         |   |                         | *  | 14 15              | FinEx CO   | Accounts Pa                     |
|   |   |                    |   |   |                  | (Over)/Under spending | Total Disbursements Program<br>Less: Actual Disbursements |                 |             |                              | , ,   | ,                       |   |                                     |                        |   | 6 6                     |   | n n                     |  | 16                 | Sub-Total  | able                            |
|   |   |                    |   |   |                  | ending                | ents Program<br>bursements                                |                 | i i         |                              | , ,   | ,                       |   |                                     |                        |   | 17 17                   |   |                         |  | 17                 | TOTAL      |                                 |
| 8 |   | Approved By:       |   |   |                  |                       |   |                 |             |                              |   | a a                     | H H                                     |                                     |                        | <i>i</i> ii   |                         |   |                         |  | 18                 | OOD- TOTAL | 25 101                          |
| C | OIC-R                                     | d By:              |   |   |                  | 1.1                   |   |                 |             |                              |   |                         | 6                                       |                                     |                        |   |                         | E.  |                         | io.  | 19                 | PS         |                                 |
|   | JOHN B. PASCUAL, DVM                      |                    |   |   |                  |                       |   | 179             | 27,564.21   |                              |   |                         |   |                                     | 27,564.21              |   |                         |   | 27,564.21               | 27,564.21  | 20                 | MOOE       |                                 |
|   | ECUAL, DV                                 |                    |   |   |                  |                       |   | Previous Report | 1.21        |                              |   |                         | e e                                     |                                     | 1.21                   |   |                         |   | 4.21                    | 4.21   | 21                 | 00         |                                 |
|   | M   |                    |   |   |                  | 5,689,975.18          | 8,034,200.00<br>2,344,224.82                              | · <del>4</del>  | 27,564.21   |                              | R - K   | p)                      | 10 K                                    |                                     | 27,564.21              | . 14 3  | 1 3                     |   | 27,564.2                | 27,564.21  | 22                 | TOTAL      |                                 |
|   |   |                    |   |   |                  | 1 1                   | 20  |                 |             |                              | 6 6   |                         | 10 M                                    |                                     |                        |   | , ,                     |   |                         |  | 23                 | PS         |                                 |
|   |   |                    |   |   |                  | (27,564.21)           | 27,564.21   | This month      | 27,564.21   |                              | E E   | **                      |   |                                     | 27,564.21              |   |                         |   | 27,564.                 | 27,564.21  | 24                 | MOOE       |                                 |
|   | ļ   |                    |   |   |                  |                       | 22 -  |                 |             |                              |   |                         | n ng                                    |                                     |                        |   |                         |   | . 21                    |  | 25                 | FinEx      |                                 |
|   |   |                    |   |   |                  | 5,662,410.97          | 8,034,200.00<br>2,371,789.03                              | As at Date      |             |                              |   |                         |   |                                     |                        |   |                         |   |                         |  | 26                 | CO         |                                 |
|   |   |                    |   |   |                  | 10.97                 | 90.00<br>89.03  |                 |             | 0 0                          | 9 9   | )                       | 1 10                                    |                                     | . 27,                  | 2   |                         |   | . 27                    | . 27   | 27                 | TOTAL      | -                               |
|   |   |                    |   |   |                  |                       |   |                 | 27,564.21   |                              | 7.6 7.6 T   | ¥                       | 1 1                                     | 1                                   | 27,564.21              |   |                         |   | 7,564.21                | 27,564.21  |                    |            |                                 |
|   |   |                    |   |   |                  |                       |   |                 |             |                              |   |                         |   |                                     |                        |   |                         |   |                         |  | 28                 | Remarks    |                                 |

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2024

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

| Particulars  I CASH DISBURSEMENTS  Notice of Cash Allocation (NCA) MDS Check Issued  Advice to Debit Account  Notice of Transfer Allocations (NTA) MDS Check Issued  Advices Debit Account  | PS 2 15,585,708.88 7,150,236.90 88 8,435,472.78 | MOOE 3 719,108,54 373,024,11 346,084,44 535,00 535,00  | FinEx FinEx 41, 11,05 25, 15,00,00                               | CO<br>5<br>41,201,985.20<br>25,216.320.17<br>15,985,685.03 | TOTAL  6  775,896,244.18  405,390,698.12  370,505,546.06  535,000.00 | . , , . , , , , , , , , , , , , , , , ,     | Prior` MOOE 8 2,501,981,45 1,323,153,00 1,178,808,45 | Years' Acco | Prior Years' Accounts Payable E FinEx CO 9 10 61.45 . 2,813,614,08 65.00 1,763,720.20 1,049,883.88 | Sub-Total<br>11<br>5,315,575,53<br>3,086,873,20<br>2,228,702,33  | Prior Year's Budget C C PS MOOE PS MOOE 13 19,880,32 0 14,46 19,835,88 | Budget Current Ye  MOOE Fir  13  14,463.75 19,835,883.99 | et Current Year's Accounts Payable DE FinEx CO 14 15 327.74 1,414,287.65 883.99 1,414,287.65 | 21 21 8    | Sub-Total 16 21,264,615.39 14,463.75 21,250,151.64 |  | TOTAL<br>17<br>28,580,190,92<br>3,101,336,95<br>4 23,478,863,97 | TOTAL 17 26,580,190.82 3,101,336.95 23,478,853.97         | TOTAL SUB-TOTAL PS MC 17 18 19 2 26,580,190.92 802,476,435.10 - 3,101,336.95 408,492,035.07 23,478,853.97 393,964,400.03 23,478,853.97 393,964,400.03 535,000.00 - 536,000.00 - | TOTAL SUB-TOTAL PS MOOE CO  17 18 19 20 21  26,580,190.92 802,476,435.10 3,101,336.95 408,482,035.07 23,478,853.97 393,964,000.03 535,000.00 535,000.00 535,000.00 | TOTAL SUB-TOTAL PS MOOE  17 18 19 20 26,580,190.92 802,476,435.10 3,101,336.95 408,482,035.07 23,478,853.97 393,964,000.03 535,000.00 535,000.00 535,000.00 | TOTAL SUB-TOTAL PS MOOE CO  17 18 19 20 21  26,580,190.92 802,476,435.10 3,101,336.95 408,482,035.07 23,478,853.97 393,964,000.03 535,000.00 535,000.00 535,000.00 | Trust Liabillities  170TAL  SUB-TOTAL  PS MOOE CO TOTAL  PS MOOE CO TOTAL  17 18 19 20 21 22 23  28,580,190.92 802,478,435.10 | Trust Liabilities    Trust Liabilities   Trust Liabilities   MOOE   MOOE | Trust Liabilities Grand Total  17 18 19 20 TOTAL PS MOOE FINEX  28,580,190.92 802,476,435.10 | Trust Liabilities Grand Total  10TAL  SUB-TOTAL  PS MOOE  CO TOTAL  PS MOOE  FINEX  CO T  17 18  19 20 21 22 23 24  28,580,190.92  802,478,435.17  3101,336.95  408,492,035.07  3101,336.95  408,492,035.07  7,150,236.90  8,435,472.78  8,435,472.78  367,090,080.69  18,449,946.56  393,000.00  535,000.00 |
|---|---|--|--|--|--|---|--|-------------|--|--|--|--|--|------------|--|--|---|---|---|--|---|--|---|--|--|--|
| Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS  | 15,585,709,68                                   | 719  | ,  | 41 201 985 20  | 776 431 244 18   |   | 2 501 961 45   |             | 3 843 844 8  | n 004 n n 17 n n n 17 n n n 17 n n n 17 n n n n |  | 2  |  |            |  |  |   |   |   |  |   |  | asjunu.uu   | asjunu.uu  | asjunu.uu  | asjunu.uu  |
| NON-CASH DISBURSEMENTS  Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA)  | 1,079,259.39                                    |  | 3  | 2,333,046.88   | 8,067,710.38   |   | 46,492.35  |             | 190,540.14   | 237,032.49   |  | 140,147.50   | ± 5  | 112,409.86 | 1  | 252,557.36                                       | 252,557.36 489,589.85   | 489,589.85  | 489,589.85 8,557,300.23   | 489,589.85 8,557,300.23  | 489,589,85 8,557,300,23   | 489,589,85 8,557,300,23  | 489,589,85 8,557,300.23 - 1,079,259.39  | 489,589,85 8,557,300,23 - 1,079,259.39 4,842,043.96  | 489,589,85 8,557,300.23 - 1,079,259.39 4,842,043.96 -  | 489,589,85 8,557,300,23 - 1,079,259.39 4,842,043.96  |
| Disbursements effected through outright deductions from claims Overpayment of expenses  | Ŀ   | 159,253.26   |  | 22,224.00  | 181,477.26   |   | ě  | ¥.          | 163,142.99   | 163,142.99   |  | •/   |  | 13,843.67  | 7  | 7 13,843.67                                      |   | 13,943.67 176,986.66                                      | 13,843,67 176,986,66 358,463,92   | 13,843.67 176,986.66 358,463.92  | 13,643.67 176,986.66 358,463.92   | 13,843.67 176,986.66 358,463.92  | 13,843,67 176,986,66 358,463,92 - 358,463,92  | 13,843.67 176,986.66 358,463.92 - 358,463.92 159,253.26  | 13,843.67 176,986.66 358,463.92 - 358,463.92 159,253.26                                      | 13,843.67 176,986.66 358,463.92 - 358,463.92 159,253.26  |
| Resitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NOW, ASKA DISCRIBESTMENTS.   | 4 070 250 20                                    |  |  | 22,224.00  | 181,477.26   | 5   |  |             | 163,142.99   | 163,142.99   |  |  |  | 13,843.67  |  |  |   | 13,843.67 176,986.66                                      | 13,843.67   | 13,843.57 176,986.86 358,463.92  | 13,843.67 176,986.66  | 13,843.57 176,986.86 358,463.92  | 13,843.57 176,986.66 358,463.92 358,463.92  | 13,843.57 176,986.66 358,463.92 358,463.92 159,253.26  | 13,843.57 176,986.66 358,463.92 358,463.92 159,253.26  | 13,843.57 176,986.66 358,463.92 358,463.92 159,253.26  |
| GRAND TOTAL   | 16,664,969.07                                   | 724,458,206.67   | 7 .  | 43,557,256.08  | 784,680,431.82   |   | 2,548,453.80   |             | 3,167,297.21   | 5,715,751.01   | 19,98  | 19,990,475.24  | 1,54   | 0 0        | 126,253.53 2<br>,540,541.18 21,5                   | 266,401.03                                       |   | 266,401.03 666,576.51<br>21,531,016.42 27,246,767.43      | 266,401.03 666,576.51 8,915,764.15 -<br>21,531,016.42 27,246,767.43 811,927,199,25 -  | 266,401.03 666,576.51 8,915,764.15<br>21,531,016.42 27,246,767.43 811,927,199.25   | 286,401.03 686,576.51 8,915,764.15  | 266,401.03 686,576.51 8,915,764.15   | 266,401.03 666,576.51 8,915,764.15  | 286,401.03 866,576.51 8,915,764.15 - 1,079,256.39 5,001,297.22 21,531,016.42 27,246,767.43 811,927,199.25 - 16,664,969.07 746,997,135.71   | 286,401.03 686,576.51 8,915,764.15 · · · · · · · · · · · · · · · · · · ·                     | 286,401.03 866,576.51 8,915,764.15 - 1,079,256.39 5,001,297.22 21,531,016.42 27,246,767.43 811,927,199.25 - 16,664,969.07 746,997,135.71   |
| SUMMARY:  Total Disbursement Authorities Received  NGA  NTA   |   | Previous Report<br>2,723,843,5<br>2,687,248,6<br>535,0 | ous Report<br>2,723,843,566.83<br>2,687,218,639.00<br>535,000.00 |  | This month<br>433,844<br>425,287                                     | s month<br>433,844,300.23<br>425,287,000.00 |  | As a 3,11   | As at Date<br>3,157,687,867.06<br>3,112,505,639.00<br>535,000.00                                   |  |  |  |  |            | Total D<br>Less: A                                 | Total Disbursements Pr<br>Less: Actual Disbursem | Total Disbursements Program<br>Less: Actual Disbursements       | Total Disbursements Program<br>Less: Actual Disbursements | 3   | Previ  | Total Disbursements Program 2,394,014,292,00 Less: Actual Disbursements 2,350,116,150,61  | Previ  | Previous Report <u>T</u> m 2,394,014,292,00 2,350,116,150,61  | Previous Report <u>T</u> m 2,394,014,292,00 2,350,116,150.61   | Previous Report  This month  2,394,014,292,00 838,773,221,00 2,350,116,150,61 811,927,199,25 | Previous Report  This month As at Date 2,394,014,292.00 838,773,221.00 3,232,787,513.00 2,350,116,150.61 811,927,199.25 3,162,043,349.86   |
| TRA TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available  |   | 2,723  | 36,069,927.83<br>2,723,843,566.83                                |  | 433,8  | 8,557,300.23<br>433,844,300.23              | 4  | ω           | 44,647,228.06<br>3,157,687,867.06  |  |  |  |  |            | (Over)   | (Over)/Under spending                            | (Over)/Under spending   | (Over)/Under spending                                     | (Over)/Under spending   |  | (Over)/Under spending 135,321,898.83  |  | 135,321,898.83  |  | 135,321,898,83 26,846,021.75   | 135,321,898.83   |
| Lapseu NVA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overgayment of expenses  | ons from claims                                 | 2,350  | 2,350,116,150.61   |  | 811,9  | 811,927,199.25                              |  | 3,16        | 3,162,043,349.86   |  |  |  |  |            |  |  |   |   |   |  |   |  |   |  |  |  |
| Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BT, Doss Stamp, etc.) Additions of an expecial default of the Additional for a conscioud state of the Additional for the |   | ω  | 3,997,018.88   |  | 63   | 358,463.92                                  |  |             | 4,355,482.80   |  |  |  |  |            |  |  |   |   |   |  |   |  |   |  |  |  |
| Balance of Disbursement Authorities as at date  |   | 373  | 373,727,416.22   |  | (377,7   | (377,724,435.10)                            | н -  |             | (0.00)   |  |  |  |  |            |  |  |   |   |   |  |   |  |   |  |  |  |
| Certified Correct:  |   | \  |  |  |  |   |  |             |  |  |  |  |  |            |  |  | <b>.</b>  | Approved B  | Approved By:  | Approved By:   | Approved By:  | Approved By:   | Approved By:  | Approved By:   | Approved By:   | Approved By:   |
|   | Chief, A  | Chief, Accounting Section                              | ection   |  |  |   |  |             |  |  |  |  |  |            | V.   |  |   | 8   | Of C-Region   | OC-Regional Execut   | OfC-Regional Executive Directo  | Of C-Regional Executive Director   | OIC-Regional Executive Director   | OIC-Regional Executive Director  | OIC-Regional Executive Director  | ORC-Regional Executive Director  |

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Restitution for loss of government property
Liquidated damages and similar claims
Others (TEF, BTr Documentary Stamp Tax, etc.)
TOTAL NON-CASH DISBURSEMENTS
GRAND TOTAL 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 SUMMARY: Tax Remittance Advices Issued (TRA)
Non-Cash Availment Authority (NCAA)
Disbursements effected through outright Working Fund For FAPs
Cash Disbursement Ceiling (CDC)
TOTAL CASH DISBURSEMENTS deductions from claims Total Disbursement Authorities Received
NCA
NTA
Working Fund
TRA
CDC
NCAA Less: Notice of Transfer of Allocations (NTA) issued
Total Disbursement Authorities Available CASH DISBURSEMENTS Disbursements Less: Other Non-Cash Disbursements Notice of Transfer Allocations (NTA)
MDS Check Issued
Advice to Debit Account Notice of Cash Allocation (NCA) MDS Check Issued Disbursements effected through outright deductions from claims Overpayment of expenses Advice to Debit Account Lapsed NCA Certified Correct: Chief, Accounting Section PS ARNOLD T. EBREO MOOE Previous Report Current Year Budget 5,401,600.00 5,401,600.00 5,401,600.00 FinEx CO TOTAL This month PS MOOE Prior Years' Accounts Payable FinEx As at Date 5,401,600.00 5,401,600.00 5,401,600.00 5,401,600.00 8 Sub-Total Prior Year's Budget PS MOOE Current Year's Accounts Payable FinEx CO (Over)/Under spending Total Disbursements Program Less: Actual Disbursements Sub-Total TOTAL Approved By: SUB- TOTAL OIC-Regional Executive Director PS MOOE Previous Report co 5,401,600.00 This month MOOE As at Date 5,401,600.00 00 TOTAL

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)

| TOTAL PS MODE FIREX CO Sub-Total PS MODE FIREX CO 11 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | Prior Year's Budget  Prior Year's Accounts Payable  Prior Year's Accounts P  Sub-Total  PS  MOOE  FinEx  CO  31  12  13  14  15  15  As at Date  | Prior Year's Accounts Payable   Current Year's Accounts Payable   TOTAL                                   | Prior Year's Budget   | Prior Year's Accounts Payable   Current Year's Accounts Payable   TOTAL   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   CO   Sub-Total   No   No   No   No   No   No   No   N | Prior Year's Accounts Payable   Current Year's Accounts Payable   Prior Year's Accounts Payable   Prior Year's Accounts Payable   Prior Year's Accounts Payable   Prior Year's Accounts Payable   TOTAL   Prior Year's Accounts Payable   Prior Year's Accounts Payable   Prior Year's Accounts Payable   TOTAL   Prior Year's Accounts Payable   Pr | Prior Year's Accounts Payable   Current Year's Accounts Payable   Triust Liabilities   | Prior Years' Accounts Payable   Corrent Years' & Accounts Payable   Prior Years' Accounts Pa | Prior   Vastr   Accounts Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Vastr   Accounts   Payable   Comment   Payable   Payable   Comment   Payable   Payable  | Prior Yeart Accounts Payable   Compati Year's Accounts Payable   Times Liabilities   | Total Disbursement Authorities Received  NCA  NTA  Working Fund  TRA  CDC  NCAA  Less: Notice of Transfer of Allocations (NTA) issued  Total Disbursement Authorities Available  Less: Cher 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  Certified Correct: | uctions from claims | ons from claims | eceived  (NTA) issued  able  tright deductions from claims  ant property  ar claims | eceived (NTA) issued able uright deductions from claims ent property | eceived  (NTA) issued  able | eceived  (NTA) issued  able | eceived (NTA) issued | tal Disbursement Authorities Received NCA NTA Working Fund TRA CDC CDC NCAA Notice of Transfer of Allocations (NTA) issued Disbursement Authorities Available Lapsed NCA Lapsed NCA Library State Stat | tal Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA NCAA NCAA NCAA NCAA Disbursement Authorities Available Lapsed NCA | tal Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA NCAA NOAA Notice of Transfer of Allocations (NTA) issued Disbursement Authorities Available | ed ) issued |            |            |            |            |            |            |            |   |           | SUMMARY:   | SINGE INTELL |   | TOTAL NOW CASH DISBURGERATE | Liquidated damages and similar claims | Restitution for loss of government property | Overpayment of expenses |    |        | Non-Cash Availment Authority (NCAA) | Tay Remittance Advices Issued (TRA) | NON CASH DISBURSEMENTS | Cash Disbursement Ceiling (CDC) | Working Fund For FAPs | Advice to Debit Account | MDS Check Issued | Notice of Transfer Allocations (NTA) | Advice to Depth Account | MDS Check (screet |        | 1 2 3 4 5 | MODE FINEX CO |                    | Current Year Budget |
|---|--|---|---|--|--|--|--|--|--|--|---------------------|-----------------|---|--|-----------------------------|-----------------------------|----------------------|--|---|---|-------------|------------|------------|------------|------------|------------|------------|------------|---|-----------|------------|--------------|---|-----------------------------|---------------------------------------|---|-------------------------|----|--------|-------------------------------------|-------------------------------------|------------------------|---------------------------------|-----------------------|-------------------------|------------------|--------------------------------------|-------------------------|-------------------|--------|-----------|---------------|--------------------|---------------------|
| Prior Years' Accounts Payable  MOOE FinEx CO Sub-Total PS N  9 10 11 12  12  As at Date                 | ## Prior Year's Budget   Prior Year's Accounts Payable   Current Year's Accounts Payable   Current Year's Accounts Payable   Co   Sub-Total   PS   MOOE   FinEx   Co   | Prior Year's Accounts Payable   Current Year's Accounts Payable   Current Year's Accounts Payable   TOTAL | Prior Years Accounts Payable   Coment Year's Accounts Payable   Total   MOOE   FinEx   Co   Sub-Total   PS   MOOE   FinEx   Co   Sub-Total   12   13   14   15   16   17   18   | Prior Year's Budget  | Prior Years' Accounts Payable   Current Year's Budget  | Prior Yearr's Accounts Payable   Corrent Year's Accounts Payable   Total   MOCE   FinEx   CO   Sub-Total   PS   MOCE   CO   Total   PS   MOCE   CO | Prior Years' Accounts Payable   Correct Year's Accounts Payable   Total   PS   MOOE   FinEx   CO   Sub-Total   PS   Sub-Total   PS  | Prior   Part   Accounts   Payable   Corrent   Year's Accounts   Payable   Payabl | Prior Year's Brought   Prior Year's Brown   Prior |  |                     |                 |   |  |                             |                             |                      |  |   |   |             |            |            |            |            |            |            |            |   | THIS HIGH | This mouth |              |   | 11.01                       | (14)                                  | (*)   | (#)                     |    | 05 10# | 67 → <b>#</b> 1                     |                                     |                        | //0                             | 76 /J                 | # 5#                    |                  | 10                                   | ä                       | *                 |        | 6 7       |               |                    |                     |
| Prior Year's Budy Sub-Total PS N 11 12  | Prior Year's Budget  Current Year's Account  Sub-Total PS MODE FinEx CO  11 13 14 15   | Prior Year's Budget   | Prior Year's Budget           Current Year's Accounts Payable         TOTAL         SUB-TOTA           Sub-Total         PS         MOOE         FinEx         CO         Sub-Total         TOTAL         11         12         13         14         15         16         17         18 | Prior Year's Bludget   | Prior Year's Budget   Current Year's Accounts Payable   Sub-Total   PS   MOOE   FinEx   CO   Sub-Total   12   13   14   15   16   17   18   19   2   | Prior Year's Budget  | Prior Year's Budget  | Prior Vear's Budget  | Prior Vear's Budget  | 4.0  | 4,0                 | .44             | . 4. 4.   | ,4, ,4   | .44.                        | .44                         | .44.                 | 4 4  | .4242.  | .AA.  |             |            | 4.         | .4         | .4         | <b>.</b>   | - 1        |            | 4 | Ass all   | •          |              |   |                             |                                       |   |                         | 3  |        |                                     |                                     |                        |                                 |                       |                         |                  |                                      |                         |                   | 0 3    | +         | MOOE FinEx    | Prior Years' Accou |                     |
| PS N  | Vear's Budget  Current Year's Accounts P  PS MOOE FinEx CO  12 13 14 15  | Vear's Budget  Current Year's Accounts Payable  Current Year's Accounts Payable  TOTAL  12 13 14 15 16 17 | Current Year's Accounts Payable   TOTAL   SUB-TOTA     PS   MOOE   FinEx   CO   Sub-Total   TOTAL     12  | Vear's Budget  | Vear's Budget  | Year's Budget  | Vear's Budget         Trust Liabilities           Current Year's Accounts Payable         TOTAL         SUB-TOTAL         PS         MOOE         CO         TOTAL         PS         MOOE         CO         TOTAL         PS           12         13         14         15         16         17         18         19         20         21         22         23           12         13         14         15         16         17         18         19         20         21         22         23   | Variety   Budget   Variety   Accounts Payable   TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   | PS   MOOE   FinEx   CO   Sub-Total   TOTAL   PS   MOOE   FinEx   CO   Sub-Total   TOTAL   PS   MOOE   FinEx   CO   Sub-Total   TOTAL   PS   MOOE   FinEx   CO   TOTAL   PS   TOTAL   P  | 4,000,000.00   | 000,000.00          | 000,000.00      | 000,000.00  | 000,000.00   | 000,000.00                  | 000,000.00                  | 000,000.00           | 000,000.00   | 000,000.00  | 000,000.00  | 000,000.00  | 000,000.00 | 000,000.00 | 000,000.00 | 000,000.00 | 000,000.00 | 000,000.00 | 000.000.00 |   | Date      |            |              |   |                             |                                       |   |                         | r  |        |                                     |                                     |                        |                                 |                       |                         |                  |                                      |                         | 83                | 1      | +         |               |                    | Pric                |
|   | inEx CO Sub-   | TOTAL  17  17  18  19  19  19  19  19  19  19  19  19   | otal TOTAL SUB-TOTA   | otal TOTAL SUB-TOTAL PS MO   | otal TOTAL SUB-TOTAL PS MO   | TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   | TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   PS  | TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   21   22   23   24   | Trust Liabilities  |  |                     |                 |   |  |                             |                             |                      |  |   |   |             |            |            |            |            |            |            |            |   |           |            |              | ٠ | E                           | Ε                                     |   |                         | ž. | Y      | Ť                                   |                                     |                        |                                 |                       | ( i                     | 9                | i)                                   | *!)                     | ·                 | $\top$ |           | PS R          | Current Y          | vr Year's Budnet    |
| TOTAL   SUB-TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   Finex   22   23   24   25   26   27            | SUB-TOTAL   PS   MOOE   Finex   CO   TOTAL   PS   MOOE   Finex   Finex   CO   TOTAL   Finex   Fin | Trust Liabilities   | CO   TOTAL   PS   MOOE   FinEx   CO   TOTAL   21   22   23   24   25   26   27  | This month Total    Grand Total  | MOOE   FinEx   CO   TOTAL   25   26   27   | Grand Total  FinEx CO TOTAL  25 26 27  | CO TOTAL 26 27   | TOTAL 27   |  |  |                     |                 |   |  |                             |                             |                      |  |   |   |             |            |            |            |            |            |            |            |   |           |            |              |   |                             |                                       |   |                         |    |        |                                     |                                     |                        |                                 |                       |                         |                  |                                      |                         |                   | 28     |           | Remarks       |                    |                     |

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2024

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

| 5                         | <i>y</i>                       |   | Certified Correct: | Obsulasinatins allocate unough boungin access Overpayment of expenses Resitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) AddLess: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date | Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Less: Other Non-Cash Disbursements | 0 z          | Total Disbursement Authorities Received  NCA  NTA  Working Fund  TRA  CDC    | SUMMARY:        | GRAND TOTAL | TOTAL NON-CASH DISBURSEMENTS | Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) | Overpayment of expenses | Non-Cash Availment Authority (NCAA)  Disbursements effected through outright | NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) | Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS | Advice to Debit Account Working Fund For FAPs | Notice of Transfer Allocations (NTA) MDS Check Issued | Advice to Debit Account | CASH DISBURSEMENTS Notice of Cash Allocation (NCA) |       | Particulars   |                                     | Fund Cluster: 07 - Trust Receipts |
|---------------------------|--------------------------------|---|--------------------|---|--|--------------|--|-----------------|-------------|------------------------------|---|-------------------------|--|--|--|---|---|-------------------------|--|-------|---------------|-------------------------------------|-----------------------------------|
| Chief, Accounting Section | ARNOLD T. EBREO                |   |                    |   | n claims   |              |  |                 |             |                              |   |                         | ia.  |  |  |   |   |                         | ,  | 2     | PS            |                                     |                                   |
| ring Section              | . EBREO                        | 1 |                    |   |  |              |  | Previous Report |             |                              |   |                         | 9  |  |  |   |   |                         | u.   | 3     | MOOE          | Currer                              |                                   |
| -                         |                                |   |                    | 5,662,410.97  | 2,371,789.03   | 8,034,200.00 | 8,034,200.00<br>4,034,200.00<br>4,000,000.00                                 | Report          |             |                              |   |                         | 7871   |  |  |   |   |                         | 9  | 44    | FinEx         | Current Year Budget                 |                                   |
|                           |                                |   |                    |   |  | 1            |  |                 |             |                              |   |                         | 1  |  |  |   |   |                         | :#B  | OA .  | CO TC         |                                     |                                   |
|                           |                                |   |                    | (97.  | 97,  |              |  | This month      |             |                              | ¥: ¥:   | . к                     | E  | е к  |  | E - E   | 0.0   |                         |  | 6     | TOTAL         |                                     |                                   |
|                           |                                |   |                    | 97,021.33)  | 97,021.33  | 3            | 1 .  | ı               |             |                              |   |                         | ř.   |  |  |   |   |                         | •  | 7 8   | PS MOOE       |                                     |                                   |
|                           |                                |   |                    |   |  |              |  | As              |             | -                            |   |                         |  |  |  |   |   |                         | ř.   | 9     | MOOE FINEX CO | V                                   |                                   |
|                           |                                |   |                    | 5,565,389.64  | 2,468,810.36   | 8,034,200.00 | 8,034,200.00<br>4,034,200.00<br>4,000,000.00                                 | As at Date      |             |                              |   |                         | 7  |  |  |   |   |                         |  | 10    | CO            | Davishi                             |                                   |
|                           |                                |   |                    | [4]   | 8  | 0            | 000  |                 |             |                              |   |                         | 7)   |  |  |   |   | 2 4                     |  | 11    | Sub-Total     |                                     |                                   |
|                           |                                |   |                    |   |  |              |  |                 |             | +                            |   | OF OF                   | 1  |  |  |   |   | 2 10                    |  | 12    | PS            | Prior Year's Budget                 |                                   |
|                           |                                |   |                    |   |  |              |  |                 |             |                              |   |                         | 10   |  |  |   |   |                         |  | 13    | MOOE          | get Current Year's Accounts Pavable |                                   |
|                           |                                |   |                    |   |  |              |  |                 |             |                              |   |                         | 41   |  | -  |   |   |                         |  | 14 15 | FinEx CO      | s Accounts P                        |                                   |
|                           |                                |   |                    |   |  |              | Total Dis<br>Less: Ac<br>(Over)/U  |                 |             | -                            |   |                         | C  |  |  |   |   |                         | •  | 5 16  | Sub-Total     | avable                              |                                   |
|                           |                                |   |                    |   |  |              | Total Disbursements Program Less: Actual Disbursements (Over)/Under spending |                 |             |                              |   | 1 1                     | - E  |  | •  |   |   | 11 6                    | E V  | 17    | TOTAL         |                                     |                                   |
|                           |                                |   | App                |   |  |              | Program<br>ments   |                 |             |                              |   | (4)                     |  | 1 1  |  |   | 6 E   | * *                     | 1 1  | 18    | T SUB- TOTAL  | <u> </u>                            |                                   |
|                           | Ø                              | 1 | Approved By:       |   |  |              |  |                 |             |                              | x x x   | х х                     | 3.   | 74 (9.   | 1.   |   | * *   |                         |  | 19    | DIAL PS       |                                     |                                   |
|                           | OC-Regional Executive Director | 1 |                    |   |  |              |  |                 |             | 97,021.33                    |   |                         |  |  | 97,021.33  |   |   |                         | <b>97,021.33</b> 97,021.33                         | 20    | MOOE          | Sull                                | True                              |
|                           | Executiv                       | 1 |                    |   |  |              |  | Previous Report |             | 1.33                         |   |                         | 1  |  | 1.33   |   |   |                         | .33  | 21    | 8             | Liabilidas                          | Trust liabilities                 |
|                           | e Director                     |   |                    |   |  |              | 5,862,410.97   | lon             |             | 97,021.33                    |   | 411                     |  |  | 97,021.33  |   | 141 140   | 141 141                 | <b>97,021.33</b><br>97,021.33                      | 22    | TOTAL         |                                     |                                   |
|                           |                                |   |                    |   |  |              | 97 33  |                 |             | ۵ .                          |   | in 1                    |  |  |  | EE  | e (6  | 98 A                    |  | 23    | PS            |                                     |                                   |
|                           |                                |   |                    |   |  |              | 97,021.33<br>(97,021.33)   | This month      |             | 97,021.33                    |   |                         |  | X X  | 97,021.33  |   | )c - 17   | , ,                     | <b>97,021.33</b><br>97,021.33                      | 24    | MOOE          |                                     |                                   |
|                           |                                | 1 |                    |   |  |              | <u> </u>   |                 |             | 33                           |   |                         |  |  | ,  |   | * 1   |                         |  | 25    | FinEx         | - 0                                 | Grand                             |
|                           |                                |   |                    |   |  |              | 5,5  | As at Date      |             |                              |   |                         |  |  |  |   |   |                         |  | 20    | 00            |                                     | Total                             |
|                           |                                |   |                    |   |  |              | 2,468,810.36   | Date            |             |                              |   | 31                      | . 9  | (i) (i)  |  |   | 9 9   |                         | 0.0  | 1     | -             |                                     |                                   |
|                           |                                |   |                    |   |  |              |  |                 |             | 97,021.33                    |   | eo s( <b>*</b> 61 i     | OC 25  |  | 97,021.33  |   |   | 9 1                     | <b>97,021.33</b> 97,021.33                         | 1.1   | TOTAL         |                                     |                                   |
|                           |                                |   |                    |   |  |              |  |                 |             |                              |   |                         |  |  |  |   |   |                         |  |       | 28            | Remarks                             |                                   |