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

		C	urrent Year	Budget					To the second second	Prior	Year's Bud	get							Trust Lia	abilities				Gra	and Total			
Particulars							Prio	r Years' A	ccounts Payable			Curr	ent Year's	Accounts Payable			SUB- TOTAL						11005	Fi-1		00	TOTAL	Rem
r at tickial s	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS M	00E	FinEx	co	Sub-Total	TOTAL		PS	MOOE	COT	OTAL	PS	MOOE	Fini	EX	co	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	5	26	27	
SH DISBURSEMENTS				7																								
Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account	12,460,716.98 6,059,172.38 6,401,544.60	1,217,336,777.97 596,778,134.72 620,558,643.25 11,795,992.90 11,795,992.90		12,592,007.48 - 12,592,007.48	1,242,389,502.43 602,837,307.10 639,552,195.33 11,795,992.90 11,795,992.90		2,433,400.63 - 2,433,400.63 -		15,459,148.20 - 15,459,148.20 -	17,892,548.83 - 17,892,548.83 - - -	75	96,551.13 58,078.61 38,472.52		3,719,248.85 1,361,350.88 2,357,897.97	8,315,799.98 2,119,429.49 6,196,370.49		1,268,597,851.24 604,956,736.59 663,641,114.65 11,795,992.90					12,460,716.98 6,059,172.38 6,401,544.60	1,224,366,729 597,536,213 626,830,516 11,795,992	8.33 6.40 1. 90		31,770,404.53 1,361,350.88 30,409,053.65 - -	1,268,597,851.2 604,956,736.5 663,641,114.6 11,795,992.9	59 55 90
Norking Fund For FAPs Cash Disbursement Ceiling (CDC)															-										-			
TOTAL CASH DISBURSEMENTS	12,460,716.98	1,229,132,770.87	-	12,592,007.48	1,254,185,495.33		2,433,400.63	-	15,459,148.20	17,892,548.83	- 4,5	96,551.13		3,719,248.85	8,315,799.98	26,208,348.81	1,280,393,844.14	1.			-	12,460,716.98	1,236,162,72	2.63	-	31,770,404.53	1,280,393,844.1	4
IN-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims	933,245.35	6,732,345.54	-	621,090.29	8,286,681.18 - - -		96,463.74		964,731.36	1,061,195.10	- 23	30,039.21		149,771.92	379,811.13	1,441,006.23	9,727,687.41	-		-		933,245.35	7,058,84	8.49		1,735,593.57	9,727,687.4	1
Others (TEF, BTr Documentary Stamp Tax, etc.)	1 1																-				-			-	-			
TOTAL NON-CASH DISBURSEMENTS	933,245.35	6,732,345.54		621,090.29	8,286,681,18		96,463.74		964,731.36	1,061,195.10	- 2	30,039.21	-	149,771.92	379,811.13	1,441,006.23	9,727,687.41	1.		-	-	933,245.35	7,058,84	8.49		1,735,593.57	9,727,687.4	41
RAND TOTAL	13,393,962.33			13,213,097.77	1,262,472,176.51		2,529,864,37		16,423,879,56	18,953,743.93	- 4.8	26,590.34		3,869,020,77	8,695,611,11	27,649,355.04	1,290,121,531.55			-		13,393,962.33	1,243,221,57	1.12	-	33,505,998.10	1,290,121,531.5	15
Total Disbursement Authorities Received NCA NTA Working Fund		2,303, 193,	921,242.76 594,113.00 362,798.00		1,268,5 11,7	076,680.31 553,000.00 795,992.90			3,817,997,923.07 3,572,147,113.00 205,158,790.90						Total Disburseme Less: Actual Disb (Over)/Under spe	oursements				2,527,921 2,527,876 44			1,290,076,68 1,290,121,53 (44,85	1.55		3,817,997,923.07 3,817,997,923.07		
TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA) issued		30,	964,331.76		9,7	727,687.41			40,692,019.17																			
Total Disbursement Authorities Available Less: Lapsed NCA	,	2,527,	921,242.76		1,290,0	076,680.31			3,817,997,923.07	,																		
Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from Overpayment of expenses	claims	2,527,	876,391.52		1,290,	121,531.55			3,817,997,923.07																			
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			44,851.24			(44,851.24)																						
Certified Correct:																	Approved By:											
			•			_												(1000		6						
		RNOLD T. EBR																	JE Q. B/									
	Chief,	Accounting S	ection														Re	egion	al Exec	utive l	Directo	or						

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001

Fund Cluster: : 02 - Foreign Assisted Projects Fund

Chief, Accounting Section

Prior Year's Budget **Current Year Budget** Prior Years' Accounts Payable SUB-TOTAL FinEx TOTAL CO TOTAL MOOE MOOE Particulars TOTAL co MOOE FinEx Sub-Total MOOE FinEx CO Sub-Total PS MOOE FinEx co PS CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account NO TRANSACTION Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Cithers (TEF, BTr Documentary Stamp Tax, etc.)
TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL As at Date This month Previous Report This month As at Date Previous Report Total Disbursement Authorities Received Less: Actual Disbursements NTA (Over)/Under spending Working Fund NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Lapsed NCA Disbursements
Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses
Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks)
Balance of Disbursement Authorities as at date Approved By: **Certified Correct:** ADNIE Q. BARES, DVM ARNOLD T. EBREO Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

Department: DEPARTMENT OF AGRICULTURE

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

		CL	urrent Year B	udget							ear's B	udget								Trust Li	abilities				Grand Total	I		T
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior '	Years' Acc	ounts Payabl	е		Curre	rent Year's	s Accoun	s Payable		SUB- T	DTAL	I		TT				Trails rotal			1
			11111111	00	TOTAL	PS	MOOE	FinEx	co	Sub-T	otal	PS MOOI	E FinEx	c co	Sub-Total	TOTAL	000	PS	M	OOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Rem
1	2	3	4	5	6	7	8	9	10	11		12 13	14	15	16	17	10	10	-	20	-							
SH DISBURSEMENTS												12 10		10	10	1/	18	19	-	20	21	22	23	24	25	26	27	2
Notice of Cash Allocation (NCA)															1,5					43,050.84		43,050.84		43,050.84	.		40.050.04	
MDS Check Issued Advice to Debit Account					-						-							-		43,050.84		43,050.84		43,050.84	1	-	43,050.84 43,050.84	
					-						-				19	-		-		1.15 212 0		10,000.01		40,000.04			45,050.64	
Notice of Transfer Allocations (NTA) MDS Check Issued																			-		1.1				1 1		-	
	-				-						-				-			-				-				-	-	
Advice to Debit Account					-						-				-			41					- 1			-	-	
Working Fund For FAPs					-						-				-	1 -		-				-				- 1	-	
Cash Disbursement Ceiling (CDC)					-						-				_							-		-	- 1		-	
TOTAL CASH DISBURSEMENTS							-				-			1 -			+		-	43,050.84	+	43.050.84	-	40.050.01	-	-	-	-
N-CASH DISBURSEMENTS													1	+			+		-	40,000.04	+-+	43,050.84		43,050.84	•	•	43,050.84	1
Tax Remittance Advices Issued (TRA)					-			V			- 1							.									1	1
Non-Cash Availment Authority (NCAA)					-			1		1	-				-			.				-	-	-	-		-	
Disbursements effected through outright			-	-	-	- 1				-	-			1 - 1	-							-	- 1	-	-	-	-	1
deductions from claims														1 1	-	-				-	-	~	-	-	-		-	
Overpayment of expenses					-									1 1														
Restitution for loss of government property					-										-	-		- 1			1	- 1	-		-	-	-	
Liquidated damages and similar claims					_										-	\ 		-				-	-	-		-	-	1
Others (TEF, BTr Documentary Stamp Tax, etc.)											-				-	-		-				-	-	-	-	-	-	1
TOTAL NON-CASH DISBURSEMENTS	-					-		<u> </u>			-	_		-	-	-		-				-	-	-	-	-	-	
AND TOTAL	-		-					+			-	• •			-							-	-	-			-	
						- 1		1 .			- 1			•						43,050.84		43,050.84		43,050.84			43,050.84	
MMARY:		Previous	Report		This mo	onth		As	s at Date											Previo	us Repo	ort		This month		As at Date		
Total Disbursement Authorities Received			3,123,400.00						0.400.400															THIS HIGHER		As at Date		
NCA			3,123,400.00						3,123,400.						otal Disburseme							3,123,400.00		-		3,123,400.00		
NTA			2,120,400.00			-			3,123,400.	.00					ess: Actual Disbu	ursements						1,522,259.96		43,050.84		1,565,310.80		
Working Fund										-																		
TRA															Over)/Under sper	nding						1,601,140.04		(43,050.84)		1,558,089.20		
CDC										-																		
NCAA																												
Less: Notice of Transfer of Allocations (NTA) issued																												
Total Disbursement Authorities Available	-	3	3,123,400.00						2 402 400	00																		
Less:			,120,700.00			-			3,123,400.	00																		
Lapsed NCA																												
Disbursements		1	,522,259.96			43,050.84			4 505 040	00																		
Less: Other Non-Cash Disbursements		,	1022,200.00			45,050.04			1,565,310.	80																		
Disbursements effected through outright deductions fr	om 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	-	1	,601,140.04			(43,050.84)			1,558,089.2	20																		
Certified Correct:																	A	10										
																	Approve	a By:										
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	MONIO	LD T. EBRE	0	***************************************											_				(~	~	4						
																			AMNIE	Q. BAF	RES IT	K/M						
	Chief, Acc		4.1																, contain			A 161						

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MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

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)

_		Current Year Budget				Prior Year's Budget												Trust	Liabilities	S			Grand Total	rand Total		
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior Y	ears' Acco	ounts Payable		С	urrent Year	's Accounts	Payable	TOTAL	SUB- TOTAL	20	*****	00	70741		Maar			20741	Rema
	Po	MODE	FINEX	CO	· IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS M	OOE Fine	x co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13 14	15	16	17	18	19	20	21	22	23	24	25	26	27	2
SH DISBURSEMENTS Notice of Cash Allocation (NCA)																										
MDS Check Issued Advice to Debit Account																				-	-				-	
Notice of Transfer Allocations (NTA) MDS Check Issued			×								1				l'' :		-									
Advice to Debit Account Working Fund For FAPs					-						1 1										-	-	-	-	-	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	-		-							-	+-+			-		<u> </u>	+-+			-	-	-	-	-	-	+
N-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)															_					_		_	_		_	
Non-Cash Availment Authority (NCAA)					-									-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims			-		-	-	-		-						-	-	-			-	-	-	-	-	~	
Overpayment of expenses Restitution for loss of government property					-						1 1			-	-	-							-	19	-	
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)					-						1			-	-							-	-		-	
TOTAL NON-CASH DISBURSEMENTS		-										-					-				-					1
AND TOTAL					·	<u> </u>			-		1.		- -			·	•			•				-		
MMARY:		Previous	Report		This m	nonth		As	s at Date									Pre	vious Rep	port		This month		As at Date		
Total Disbursement Authorities Received NCA			3,000,000.00			-			3,000,000.0	0				Total Disburseme						3,000,000.00)	-		3,000,000.00		
NTA			3,000,000.00						3,000,000.0	0				Less: Actual Dist			_		-		_	-	_	-		
Working Fund TRA CDC NCAA														(Over)/Under spe	ending		=			3,000,000.00)=	-	GE 300	3,000,000.00		
Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available			2 222 222 22	-	-				2 222 222 2	_																
Less:			3,000,000.00			e e			3,000,000.0	J																
Lapsed NCA Disbursements Less: Other Non-Cash Disbursements																										
Disbursements effected through outright deductions Overpayment of expenses	from claims																									
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	-		3,000,000.00	-		-			3,000,000.00)																
Certified Correct:																Approved By	<i>f</i> :									
	1	//																\cap		/						
		OLD T. EBF				-												ANDTE Q. E	BARES,	DVM						
	Chief, Ad	counting 9	Section														R	egional Exe	cutive [Director						

Department: DEPARTMENT OF AGRICULTURE

Agency/Entity: OSEC
Operating Unit: RFO 1

Organization Code: 05-001-03-00001

Fund Cluster: 07 - Trust Receipts

Miles of Child Manager (PA) Mile			Cu	urrent Year B	udget					All Santa	Prior Year's	or Year's Budget							Trust I	Liabilitie	s						
## NOOR PRESENTING 1	Particulars	PS MOOE FinEx CO			CO	TOTAL									nts Payable	TOTAL	SUB- TOTAL	De	MOOF	co	TOTAL	ne	MOOF	FinEv	00	TOTAL	Remark
Add			moor	TIMEX		TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS M	IOOE FinE	x CO	Sub-Total	TOTAL		Po	MOOE	00	TOTAL	Po	MODE	FINEX	CO	TOTAL	
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MOST											1000																
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Macro Triple Macro Mac					3	-										-	-		43,050.	.84	43,050.84		43,050.8	4 -	-	43,050.8	1
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TOTAL CORPORATION 1 1 1 1 1 1 1 1 1						-					-				-	-	-				- 1					-	
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Activities Act		-			-	-			-	-								-	43,050.	.84 -	43,050.84		43,050.8	4 -	1	43,050.8	1
Non-Carlo Assistant Street (1994) Assist	ON-CASH DISBURSEMENTS																							1			
Contract	Tax Remittance Advices Issued (TRA)					-					-				-	-	-					-			_	-	
Designated of apposition for damps Designation of a position of a po	Non-Cash Availment Authority (NCAA)					-		1			-										-	-		-			
Designated of apposition for damps Designation of a position of a po	Disbursements effected through outright	-	~		-					_		-						-				_			_		
Restablish for lices of government properly	deductions from claims																										
Restablish for lices of government properly	Overpayment of expenses					-					_											_					1
Languistic damages and similar claims Content (Experiments) Stape (in a. 1.6.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		I				_					_				_	1									-		
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MAJARY Previous Record													}		-						- 1	-			-		
Pervises Reserved				-	-	-	+	-	-			+		-		-		-		_			-	-	-	-	
Persional Report This month As at Date Previous Report This month As at Date	The state of the s								-					-				-			-						
NCAA Lass Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Lass: Lapsed NCA Lass Other Annual Contraction of Allocations (NTA) issued Total Disbursements Lapsed NCA Lass: Lapsed NCA Lass: Other Non-Cash Disbursements Disbursements Disbursements Disbursements effected through outleight deductions from claims Overspayment of openiess Restution for loss of government property Liquidated dranges and similar claims Others (e.g., TEF, BTT Does Stamp, etc.) Additions: Adjustments (e.g., cancellediated chacks) Balance of Disbursement Authorities as at date Approved By: Approved By: APPROVED T. EBREO	NTA Working Fund						-											-									
NCAA Lass Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Lass: Lapsed NCA Lass Other Non-Cash Disbursements Lapsed NCA Disbursements Lapsed NCA Disbursements Lipsed NCA Disbursements Disbursements Disbursements Coveragement of expenses Restitution for loss of government property Lipsidated damages and smiler dams Others (a.g., TEF, BIT Does Stamp, etc.) Addiseas: Adjustments (a.g., cancellediated chacks) Balance of Disbursement Authorities as at date Approved By: APPROVED T. EBREO																											
Total Disbursement Authorities Available 6,123,400.00 6,123,400.00 Lass: Lapsed NCA Disbursements = 1,522,259.96 43,050.84 1,555,310.80 Lass: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overprynerial of expenses Restitution for loss of government property Liquidated damages and smilar claims Others (e.g., TEF, BT Does Stamp, etc.) Additises: Adjurants (e.g., cancellefulated checks) Balance of Disbursement Authorities as at date 4,601,140.04 (43,050.84) 4,556,089.20 Certified Correct: Approved By: Approved By:																											
Total Disbursement Authorities Available 6,123,400.00 6,123,400.00 Lass: Lapsed NCA Disbursements = 1,522,259.96 43,050.84 1,555,310.80 Lass: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overprynerial of expenses Restitution for loss of government property Liquidated damages and smilar claims Others (e.g., TEF, BT Does Stamp, etc.) Additises: Adjurants (e.g., cancellefulated checks) Balance of Disbursement Authorities as at date 4,601,140.04 (43,050.84) 4,556,089.20 Certified Correct: Approved By: Approved By:	Less: Notice of Transfer of Allocations (NTA) issued																										
Lapsed NCA Diabursements 1,522,259.96 43,050.84 1,565,310.80 Leues: Other Non-Ceath Diabursements Diabursements effected through outright deductions from claims Overpayment of expenses Restitution for lose of government property Liquidated damages and similar claims Others (e.g., T.F. Biff Dioc Stamps, etc.) Add/Less: Adjustments (e.g., cancelled/stalled checks) Balance of Disbursement Authorities as at date 4,601,140.04 4,505.089.20 Approved By: APProved By: APProved By:		-		6.123.400.00	-		-	-		6 123 400 00	-																
Lapsed NCA Disbursements 1,522,259.96 43,050.84 1,565,310.80 Less: Other Non-Cash Disbursements Overapment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, EIT Does Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/failed checks) Balance of Disbursement Authorities as at date 4,601,140.04 (43,050.84) 4,556,089.20 Approved By: ARROLD T. EBREO ANNIE Q. BARES, DVM				-,,						0,120,100.00																	
Disbursements 1,522,259.96 43,050.84 1,565,310.80 Less: Oher 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, DTP, Does Stamp, etc.) Addluses: Adjustments (e.g., cancelled/statled checks) Balance of Disbursement Authorities as at date 4,601,140.04 (43,050.84) 4,558,089.20 Certified Correct: Approved By: Approved By: ANMIE Q. BARES, DVM																											
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