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

		Curi	rent Year B	Rudget						P	rior Year's	s Budget							Trust L	iabilities				Grand To	tal		
Particulars							Prior Y	ears' Acco	unts Payable			Currer	nt Year's A	ccounts Payable			SUB- TOTAL										Rem
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	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	1 2
H DISBURSEMENTS		-	+				-	-	10		1.2	13	14	13	16	1/	10	17	20	21	22	23	24	20	20	L1	-
Notice of Cash Allocation (NCA)	7,937,003.97	212,459,948.51		47,633,410.20	268,030,362.68		18,639,860.56		20,368,830.25	39,008,690.81		4,755,104.17		31,275,991.10	36,031,095.27	75,039,786.08	343,070,148.76					7,937,003.5	7 235,854,913.2		99,278,231.55	343,070,148.76	
MDS Check Issued	1,088,499.32			,,	42,929,672.35		5,500,000.00		20,000,000.20	5,500,000.00		894,179.78		30,948,494,94	31,842,674.72	37,342,674.72	80,272,347.07					1,088,499.3			30,948,494.94	80,272,347.07	
Advice to Debit Account	6.848.504.65			47,633,410.20			13,139,860.56		20,368,830.25			3.860.924.39		327,496,16													
Notice of Transfer Allocations (NTA)	0,040,304.03	170,010,773.40		47,033,410.20	225,100,090.33		13,139,000.30		20,308,830.25	33,508,690.81		-15 15 15 15		327,496.16	4,188,420.55	37,697,111.36	262,797,801.69					6,848,504.6	187,619,360.4	-	68,329,736.61	262,797,801.69	
MDS Check Issued	1				1								.									1		1 .		-	
			1																	1		-		-	* 1	-	
Advice to Debit Account	1.0															-	-							-			
/orking Fund For FAPs					- 1												***							- 1			
Cash Disbursement Ceiling (CDC)			1		-																			-		-	
TOTAL CASH DISBURSEMENTS	7,937,003.97	212,459,948.51	-	47,633,410.20	268,030,362.68	•	18,639,860.56		20,368,830.25	39,008,690.81	-	4,755,104.17	-	31,275,991.10	36,031,095.27	75,039,786.08	343,070,148.76					7,937,003.9	7 235,854,913.2	1 -	99,278,231.55	343,070,148.76	
I-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	870,028.25	2,418,204.15	5	2,334,845.41	5,623,077.81		421,324.68		1,039,191.12	1,460,515.80		93,602.55		78,040.03	171,642.58	1,632,158.38	7,255,236.19					870,028.2	5 2,933,131.3	8 -	3,452,076.56	7,255,236.19	
Non-Cash Availment Authority (NCAA)																	-					1		1 - 1			
Disbursements effected through outright				14			-		-		-		- 1													10 00 000	
deductions from claims	1 1 1 1 1																										
Overpayment of expenses										*										1							
Restitution for loss of government property					- 1				1 1										1								
Liquidated damages and similar claims																											
Others (TEF, BTr Documentary Stamp Tax, etc.)													1 1												4.0		
TOTAL NON-CASH DISBURSEMENTS	870,028.25	2,418,204.15	5 -	2,334,845.41	5,623,077.81		421,324.68		1,039,191.12	1,460,515.80	-	93,602.55		78,040.03	171,642.58	1,632,158.38	7,255,236.19	-	·	-	+-:	870,028.2	5 2,933,131.3	0	3,452,076.56	7,255,236.19	1
AND TOTAL		214,878,152.66			273,653,440.49		19,061,185.24		21,408,021.37			4,848,706.72			36,202,737.85	1,000,000			-	-	-	-	NAME AND ADDRESS OF THE OWNER, TH	-	THE RESERVE AND ADDRESS OF THE PARTY OF THE		
HIDTOTAL	0,007,032.22	214,070,102.00	-	49,900,233.01	273,003,440.49		15,001,105.24	-	21,400,021.37	40,469,206.61	-	4,040,700.72		31,354,031.13	36,202,737.65	76,671,944.46	350,325,384.95					8,807,032.2	238,788,044.6	4 - 1	102,730,308.11	350,325,384.95	
MMARY:		Previous F	Report		This mor	nth		As	s at Date										Pr	evious Re	eport		This month		As at Date		
Total Disbursement Authorities Received		2 177	551,006.57		350	0,370,236.19			2,527,921,242.76						Total Disburseme	ante Program				2 17	7,551,006.57	7	350,370,236.1	0	2,527,921,242.76		
NCA			479,113.00			3,115,000.00			2,303,594,113.00						Less: Actual Disb						7,551,006.57		350,325,384.9		2,527,876,391.52		
NTA			362,798.00		0.10	2,110,000.00		,	193,362,798.00						Less. Actual Disp	ul sellicits				2,17	1,001,000.07	,	300,320,364.9	J	2,021,010,001.02		
Working Fund		100,	002,100.00						100,002,100.00						(Over)/Under spe	anding			-		-	-	44,851.2	A -	44,851.24		
TRA		23	709,095.57		7	,255,236.19			30,964,331.76						(Over)roriuer spe	alulig			NAME OF TAXABLE PARTY.		-	-	44,001.2		44,031.24		
CDC		20,	100,000.01			,200,200.10			30,304,331.70																		
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued																											
Total Disbursement Authorities Available		2 177	551,006.57	- 1	250	0,370,236.19			2,527,921,242.76																		
Less:		2,177,	001,000.07		330	7,570,250.15			2,321,321,242,10																		
Lapsed NCA																											
Disbursements		2 477	551,006.57		250	),325,384.95			2,527,876,391.52																		
Less: Other Non-Cash Disbursements		2,111,	551,006.57		330	7,323,304.93			2,527,676,391.52																		
Disbursements effected through outright deductions fr	ana alaima																										
	rom ciaims																										
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)				-1 1		44.054.04			*******																		
alance of Disbursement Authorities as at date			-			44,851.24			44,851.24																		
Certified Correct:																	Approved By	<i>r</i> :									
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	ADMO	LD T. EBRE	-0																A	about .	2/2			-			
																			E Q. B								
	Chief Ac	counting Se	ection															Danie	nal Exec	with an D	1						

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

		Cu	urrent Year Bu	idaet							Prior Year								Tiust Li	iabilities	1		T				Ren
					T		Prior	Years' Accou	ınts Payable			Curren	t Year's Account	ts Payable		TOTAL	SUB- TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	IN.
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	17	18	19					24	25	26	27	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	1/	10										
DISBURSEMENTS																											-
Notice of Cash Allocation (NCA)																					-				*		-
MDS Check Issued					-											1					1						-
Advice to Debit Account			1												-	1 .											-
	1 1								- T	-	A	BIC	A CI	TIT	TAT												-
Notice of Transfer Allocations (NTA)					1					1 . 1 . 1	DA	NS	// /	111	11/1 -	-					1					1 .	-
MDS Check Issued						. 1	1		IVI	, , ,	H	I V.			IIA .	-				1	1	1					
Advice to Debit Account									110		-	1102	1 -		1					1							
Vorking Fund For FAPs																-					-	-		,	-	-	-
Cash Disbursement Ceiling (CDC)			-		-	_	-		-	-			-					-			-					-	-
TOTAL CASH DISBURSEMENTS		-			-	-			-	-	-				-											1	- 1
-CASH DISBURSEMENTS																			1		-			- 1		1	-
Tax Remittance Advices Issued (TRA)					-						1											-			-		-
Non-Cash Availment Authority (NCAA)							1			1							1					-					-
Disbursements effected through outright				-				-		-			-		-	1					1	1					1
deductions from claims				1	1													1	1		1						-
				1		.									*	-		1		1							-
Overpayment of expenses					1 .	. 1				-				1	-	-	-	1	1								-
Restitution for loss of government property	1													1	-	-		1	1	1							-
Liquidated damages and similar claims							1	1						_	-		-				-			-		-	
Others (TEF, BTr Documentary Stamp Tax, etc.)				-	-	+	·		-									-		-		-	-	-		+	
TOTAL NON-CASH DISBURSEMENTS				-	-	-		-	<b>—</b>		T .							-			· ·	1 .			-		-
AND TOTAL	· .		<u> </u>	1								-													A D . t .		
			_		This	th		Ae	at Date											Previous Re	port		This month		As at Date		
MMARY:		<b>Previous</b>	s Report		Inis	month		7/3	at Date																		
															Total Disbursen	nents Program					10			*	-		
Total Disbursement Authorities Received			-			1.0				•					Less: Actual Dis									-			
NCA										-					Less. Actual Die	and a control to										-	
NTA															(Over)/Under sp	- anding						-				-	
Working Fund															(Over)/Origer st	benuing			The second second second								
TRA																											
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued  Total Disbursement Authorities Available			-	_		-			(8	-																	
Less:																											
Lapsed NCA										e .																	
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							-	-		manus.														4			
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	ARNOLD T. EBI																		ANNIE Q. E gional Exe	BARES, D	V64						

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Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1

Organization Code: 05-001-03-00001 Fund Cluster: 07 - Trust Receipts

		C	irrent Year Bu	dget						Prior Yea	r's Budge	et							Trust Liab	oilities				Grand Total			
Particulars							Prior \	ears' Acco	ınts Payable			Current	Year's Acc	ounts P	ayable		SUB- TOTAL										Ren
Particulars	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL	000 101/12	PS	MOOE	со то	TAL	PS	MOOE	FinEx	СО	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	
SH DISBURSEMENTS																										10.050.0	
Notice of Cash Allocation (NCA)			- 1								1 - 1			-	-			-	40,859.96		0,859.96		40,859.96			40,859.9	
MDS Check Issued															-		-		40,859.96	4	0,859.96	-	40,859.96	-		40,859.9	36
Advice to Debit Account					-						1 1				- 1	-	-				*	-		-	-	-	1
Notice of Transfer Allocations (NTA)															-		-	-						- 1			
MDS Check Issued			1 1		-										-	-	-				-	-	-	-	-	-	
Advice to Debit Account											1 1				~	-	**				-	-	-	-			
orking Fund For FAPs					-									1	-	-	-				-	-	-	-	Maria B	-	
Cash Disbursement Ceiling (CDC)					-										-	-	*:				-	-	-	-	-		
TOTAL CASH DISBURSEMENTS		-	-	-			-								-			-	40,859.96	- 4	0,859.96		40,859.96			40,859.9	96
-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)		1			-										-	-	-				-	-	-	-	-	5	
Non-Cash Availment Authority (NCAA)					-					-					-	-						*	-	-		-	
Disbursements effected through outright	-	-	- 1	*	-		-	-	-	-	-	-	-	-	-	-	-	-	*	•	-	-	-	-		-	
deductions from claims														- 1													
Overpayment of expenses			1 1		-										-	-					-	-	-	-		3 0 0 0	-
Restitution for loss of government property					-									1	-	-	-				-	-	-	-		-	-
Liquidated damages and similar claims					-										-	-	-				-	-	-	-		-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-		-				-	-	- 2	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS		-												-	-			-		-		-		-			
AND TOTAL														-			-	-	40,859.96	- 4	0,859.96	-	40,859.96	-		40,859.9	.96

SUMMARY:	Previous Report	This month	As at Date		Previous Report	This month	As at Date	
Total Disbursement Authorities Received	3,123,400.00		3,123,400.00	Total Disbursements Program	3,123,400.00	-	3,123,400.00	
NCA	3,123,400.00	_	3,123,400.00	Less: Actual Disbursements	1,481,400.00	40,859.96	1,522,259.96	
NTA	5,125,100.00		-					
Working Fund				(Over)/Under spending	1,642,000.00	(40,859.96)	1,601,140.04	
TRA			_	/oran/orana abanang				
CDC	- "							
NCAA								
Less: Notice of Transfer of Allocations (NTA) issued	2 422 400 00		3,123,400.00					
Total Disbursement Authorities Available	3,123,400.00	-	3,123,400.00					
Less:								
Lapsed NCA	1 101 100 00	40,859.96	1,522,259.96					
Disbursements	1,481,400.00	40,009.90	1,522,259.90					
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)			And the Control of th					
Balance of Disbursement Authorities as at date	1,642,000.00	(40,859.96)	1,601,140.04					
Certified Correct:				Approved By:				
	-							
					( V			
					ANNIE Q. BARES, DVM			
ARN	IOLD T. EBREO							
Chief, A	Accounting Section			F	Regional Executive Director			

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 Prior Years' Accounts Payable Particulars Grand Total Current Year's Accounts Payable PS MOOE FinEx co TOTAL SUB- TOTAL PS MOOE FinEx TOTAL CO MOOE Sub-Total PS co MOOE FinEx CO Sub-Total TOTAL PS MOOE FinEx CO Remarks TOTAL CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)
TOTAL CASH DISBURSEMENTS 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 Others (TEF, BTr Documentary Stamp Tax, etc.)
TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL Previous Report This month As at Date Previous Report This month As at Date Total Disbursement Authorities Received 3.000.000.00 3,000,000.00 Total Disbursements Program 3,000,000.00 3,000,000.00 NTA 3,000,000.00 Less: Actual Disbursements 3,000,000.00 Working Fund (Over)/Under spending 3,000,000.00 CDC 3,000,000.00 NCAA Less: Notice of Transfer of Allocations (NTA) issued
Total Disbursement Authorities Available 3,000,000.00 3,000,000.00 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 3,000,000.00 3,000,000.00 Certified Correct: Approved By: ARNOLD T. EBREO ANNE Q. BARES, DVM Chief, Accounting Section Regional Executive Director

Con

Department: DEPARTMENT OF AGRICULTURE

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

		Cu	rrent Year Buc	lget						Pric	or Year's B	ludget		TO THE				T	Trust Li	- I-18141							
Particulars	PS	MOOE	FinEx	со	TOTAL		Pric	or Years' Ad	counts Paya	able		Curre	ent Year's	s Account	s Payable				Trust Li	abilities				Grand Tota			
		MOOL	FIREX	CO	TOTAL	PS	MOOE	FinE	CO	Sub	-Total	PS MOO	E FINEY	00	Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	Ren
1	2	3	4	5	6	7	8	9	10														MOOL	TIMEX	CO	TOTAL	
H DISBURSEMENTS	E								10		11	12 13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	+
Notice of Cash Allocation (NCA)	-																									241	1
MDS Check Issued																			40,859.96		40,859.96		40,859.96			40,859.96	2
Advice to Debit Account											-					-	-		40,859.96		40,859.96		40,859.96			40,859.96	
Notice of Transfer Allocations (NTA)			1								-			1 1							-	_				40,000.00	1
MDS Check Issued			1 1								-																
Advice to Debit Account	1		1								-					-						_					
orking Fund For FAPs	1				-						-					-		1 1			_						
Cash Disbursement Ceiling (CDC)					-						-					-					_			-		-	
TOTAL CASH DISBURSEMENTS	-		-		-						-				-	-	-					-		-	4.5	-	
CASH DISBURSEMENTS					•	-				-				-				-	40,859.96		40.859.96			-	-	-	
Tax Remittance Advices Issued (TRA)																			40,000.00	-	40,859.96		40,859.96			40,859.96	
Non-Cash Availment Authority (NCAA)					- 1						-		1	1 1	2		_										
bursements effected through outright					-						-						_				-	-		-	-	-	
ductions from claims	-	-	-	91	-	-		-		-	-			1 . 1							-	-	~"	-	-	-	
	1														-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	-				-																						
Restitution for loss of government property															-	-	-				-	-	- 1				
Liquidated damages and similar claims					-						- 1	1			-	-	-				-						
Others (TEF, BTr Documentary Stamp Tax, etc.)											-			1 1		-	-				-	- 1	-				
TOTAL NON-CASH DISBURSEMENTS	-		-			-			-				-		-		-				-	-				-	
TOTAL					-					-	-			-	-			-				-					4
								• •		•	- 1								40,859.96	-	40,859.96		40,859.96			40,859,96	1
MARY:  Total Disbursement Authorities Received  NCA			123,400.00 123,400.00		This mo	<u>nth</u> - -		į	6,123,400 3,123,400						otal Disburseme				Previ	ous Repo	6,123,400.00		This month		As at Date 6,123,400,00		
NTA		3,	00.000.00						3,000,000					L	ess: Actual Disb	ursements					1,481,400.00		40,859.96		1,522,259.96		
Working Fund									3,000,000	0.00													10,000.00		1,022,200.00		
TRA			:-											((	Over)/Under sper	nding					4,642,000.00	-	(40,859.96)	-	4,601,140.04		
CDC										-												-	(40,000.00)	-	4,001,140.04		
NCAA																											
ess: Notice of Transfer of Allocations (NTA) issued																											
otal Disbursement Authorities Available	-	6	123,400.00			-		-	0.100.100																		
ess:		٠,	120,400.00			-			6,123,400	0.00																	
Lapsed NCA																											
Disbursements		1	481,400.00			40,859.96																					
ess: Other Non-Cash Disbursements		1,	101,400.00			40,009.96			1,522,259	9.96																	
Disbursements effected through outright deductions from clair Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims	ms																										
Others (e.g., TEF, BTr Docs Stamp, etc.)																											
Less: Adjustments (e.g., cancelled/staled checks)																											
unos of Dishurses at Authorities (e.g., cancelled/staled checks)				==																							
nce of Disbursement Authorities as at date		4,6	342,000.00		(	40,859.96)			4,601,140	.04																	
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