MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

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

Organization Code: 05-001-03-00001 Fund Cluster: 01 - Regular Agency Fund

		Cur	rent Year E	udget						Pri	or Year's	s Budget							Trust	Liabiliti	ies			Grand Total	ıl	
Particulars	PS	MOOE	FinEx	co	TOTAL				ounts Payable			Current	Year's Ac	counts Payable	V. 40	TOTAL	SUB- TOTAL	PS	MOOE	00	TOTAL	PS	MOOE	FinEx	СО	TOTAL
	-					PS		FinEx		Sub-Total	PS		FinEx	CO	Sub-Total				3311373737			1	55.5 5.55			7 7 20 10
H DISBURSEMENTS	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
	0.040.774.00	074 040 004	70	50 700 704 47	700 770 101 00										- Turney and he											
Notice of Cash Allocation (NCA)	9,849,771.88	671,219,634.		52,706,724.47	733,776,131.08	-	2,673,770.15	-	8,300,413.61	10,974,183.76	-	1,660,079.01		562,089.15	2,222,168.16	13,196,351.92						9,849,771.88	675,553,483.89		61,569,227.23	746,972,483.00
MDS Check Issued	3,515,123.02	516,174,889.		2,500,000.00	522,190,012.76	*			500,000.00	500,000.00		1,093.21		-	1,093.21	501,093.21	The second secon			1	-	3,515,123.02	516,175,982.95		3,000,000.00	522,691,105.97
Advice to Debit Account	6,334,648.86	155,044,744.		50,206,724.47	211,586,118.32	-	2,673,770.15		7,800,413.61	10,474,183.76		1,658,985.80		562,089.15	2,221,074.95	12,695,258.71	224,281,377.03					6,334,648.86	159,377,500.94	-	58,569,227.23	224,281,377.03
Notice of Transfer Allocations (NTA)		5,979,416.	67 -	× 1	5,979,416.67	× 1			*	4							5,979,416.67			-			5,979,416.67	-		5,979,416.67
MDS Check Issued		5,979,416.	67		5,979,416.67					-				100			5,979,416.67			1			5,979,416.67	-	-	5,979,416.67
Advice to Debit Account					-					~						-	-			1	-				-	
Working Fund For FAPs					1=					1 .										1						
Cash Disbursement Ceiling (CDC)					_		_																			
TOTAL CASH DISBURSEMENTS	9,849,771.88	677,199,051.	40 -	52,706,724.47	739,755,547.75		2,673,770.15		8,300,413.61	10,974,183.76	-	1,660,079.01	-	562,089.15	2,222,168.16	13,196,351.92	752,951,899.67			+-	-	9,849,771.88	681,532,900.56	-	61,569,227.23	752,951,899.67
I-CASH DISBURSEMENTS	-	31111031331	-		,	_	2,010,110.10		0,000,110.01	10,011,100.10		1,000,070.01	-	302,003.10	2,222,100.10	13, 130, 331.32	132,331,033.01	-		+-		9,049,771.00	661,532,900.56	-	61,369,227.23	152,951,899.61
Tax Remittance Advices Issued (TRA)	926,101.04	1.694.836.	06	2,597,215.34	5,218,152.44		70,220.02		508,723.35	578,943.37		63,134.26		04 000 00	94,497,49	673,440.86	5,891,593.30					000 404 04	4 000 400 04		0.407.004.00	F 004 F00 00
Non-Cash Availment Authority (NCAA)	320,101.04	1,034,030.	00	2,331,213.34	5,210,152.44		10,220.02		300,723.33	3/0,943.3/		03,134.20		31,363.23	94,497.49	073,440.66	5,691,593.30			1		926,101.04	1,828,190.34	1	3,137,301.92	5,891,593.30
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Disbursements effected through outright	-		-		-	-	-	-	~	~	-	-	-			-				-	-	-	-	-	-	-
deductions from claims					-							1		1												
Overpayment of expenses					-					-				-			-				~			-	-	
Restitution for loss of government property					-										-	-										
Liquidated damages and similar claims										-				1		w.									_	
Others (TEF, BTr Documentary Stamp Tax, etc.)				2						-				1	_	_										
TOTAL NON-CASH DISBURSEMENTS	926,101.04	1,694,836.	06 -	2,597,215.34	5,218,152,44		70,220.02	-	508,723.35	578,943.37		63,134.26		31,363.23	94,497.49	673,440,86	5,891,593.30	.		+-		926,101.04	1,828,190.34	-	3,137,301.92	5,891,593.30
AND TOTAL	10,775,872.92	678,893,887	46 -	55,303,939.81	744,973,700.19		2,743,990,17	-	8,809,136.96		-	1,723,213.27	1	593,452.38			758,843,492.97	_		+	-	10,775,872.92		_	64,706,529.15	
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MMARY:		Previous I	Report		This mont	th		A	at Date										Pre	vious l	Report		This month		As at Date	
Total Disbursement Authorities Received		3.817.9	997,923.07		758.84	43,492.97		4	576.841.416.04						Total Disbursemen	nte Program				3.817	,997,923.07		758,843,492.97	,	4,576,841,416.04	
NCA		3.572.	147,113.00		746.97	72,483.00			319,119,596.00						Less: Actual Disbu						,997,923.07		758,843,492.97		4,576,841,416.04	
NTA			158,790.90			79,416.67			211,138,207.57						Less. Actual Dispo	ursements				0,017	,001,020.01		130,043,432.31		1,010,011,110.01	
Working Fund		,	,		212.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			211,100,207.07						(Over)/Under sper	ndina						-		_		
TRA		40 6	692,019.17		5.80	91,593.30			46,583,612.47						(Over you'der sper	nung			description				_		_	
CDC		10,0	002,010.17		0,00	71,000.00			40,303,012.41																	
NCAA																										
Less: Notice of Transfer of Allocations (NTA) issued																										
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Less:																										
Lapsed NCA																										
Disbursements		3,817,9	997,923.07		758,84	43,492.97		4	576,841,416.04																	
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																										
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Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC Operating Unit: RFO 1 Organization Code: 05-001-03-00001 Fund Cluster: : 02 - Foreign Assisted Projects Fund

Particulars 1 DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check issued	PS 2	MOOE	FinEx																								
DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued				CO	TOTAL		Prior	Years' Accou	unts Payable		Prior Year's I		Year's Accoun	nte Pavahla			OUD TOTAL		Trus	t Liabilities				Grand Total			
DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued					TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Ren
Notice of Cash Allocation (NCA) MDS Check Issued	-	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21						TOTAL	
Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account									NI	т (D Λ	NC		T1/	ON		-	-	-		22	23			26	27	
king Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS				B Y					144		IVA	CAL	AC	111	UIN:	:	-										
ASH DISBURSEMENTS	-	-			-	-		•							:			-		-	<u> </u>	:					-
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ursements effected through outright ctions from claims	*1	-		-	-	-	*	-	*	-	-				-			-		-		-					
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	-	-				-				-												-		-			
TOTAL	-					_		-			- :				-			-			-			-		- :	-
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TRA CDC NCAA															(Over)/Under spend	ding					-				-		
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Lapsed NCA Disbursements																											
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Others (e.g., TEF, BTr Docs Stamp, etc.) Less: Adjustments (e.g., cancelled/staled checks) uce of Disbursement Authorities as at date				_																							
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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

		Cu	rrent Year Bu	ıdget						Prior Year	r's Budg								Trust Lia	abilities				Grand Tota	1		4
Particulars							Prior Y	ears' Acc	ounts Payable			T	_		Payable	TOTAL	SUB- TOTAL	PS	MOOF	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Rem
1 districts	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	x co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	Po	MOOE	FINEX	CO	TOTAL	
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Notice of Cash Allocation (NCA)		-						-											75,813.20		75,813.20		75,813.20			75,813.20	
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Advice to Debit Account					-					-					-	-	-					-		-			
rking Fund For FAPs					-					-					-	-	-					-	-	-	18		
Cash Disbursement Ceiling (CDC)					-					-					-	_	-				-	-	-	-		-	4
TOTAL CASH DISBURSEMENTS	-		-						-		-			-	-	-		-	75,813.20) -	75,813.20		75,813.20	- 1		75,813.20	4
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Liquidated damages and similar claims										-					-	-	-				-	-		-			
Others (TEF, BTr Documentary Stamp Tax, etc.)	_				-				_	-					-	-					-	-	-	-	-		_
TOTAL NON-CASH DISBURSEMENTS	-		-					-			-					-		-		-	-			-		-	_
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Total Disbursement Authorities Received			3,123,400.00			-			3,123,400.0	0					Total Disburseme	ents Program					3,123,400.00		-		3,123,400.00		
NCA			3,123,400.00			-			3,123,400.0	0					Less: Actual Disb	oursements					1,565,310.80	I.	75,813.2	0	1,641,124.00		
NTA			-																							_	
Working Fund															(Over)/Under spe	ending					1,558,089.20)	(75,813.20	<u>)) </u>	1,482,276.00	=	
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NCAA																											
Less: Notice of Transfer of Allocations (NTA) issued				_			-	_																			
Total Disbursement Authorities Available			3,123,400.00			-			3,123,400.0	0																	
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Disbursements			1,565,310.80			75,813.20			1,641,124.0	0																	
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Overpayment of expenses																											
Restitution for loss of government property																											
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Others (e.g., TEF, BTr Docs Stamp, etc.)																											
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Salance of Disbursement Authorities as at date			1,558,089.20	===		(75,813.20	=		1,482,276.0	10																	
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MONTHLY REPORT OF DISBURSEMENTS For the month of September 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)

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Particulars	PS	MOOE	F. F.				Prior	Years' Acc	ounts Payable	Prior Year's	Budget					I		True I	iabilities							
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Advice to Debit Account							-	-													1 20	24	25	26	27	
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MDS Check Issued										-					_	-										-
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Liquidated damages and similar claims			1		-									-	-	~										1
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Total Disbursement Authorities Received		3.0	00,000.00															Previo	us Repor	rt		The				
NCA NTA									3,000,000.00				т.	4-1 D' 1	_					_		This month		As at Date		
		3,0	00,000.00						-				10	otal Disbursements	Program					3,000,000.00						
Working Fund TRA									3,000,000.00				Le	ess: Actual Disburse	ements					-		-		3,000,000.00		
CDC													10	h ma\/I la d 1								~		-		
NCAA									7=				(0	ver)/Under spendin	ng					3,000,000.00	_					
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Disbursements effected through outright deductions from						-			1.50																	
Overpayment of expenses	claims			*																						
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MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC

Agency/Entity: OSEC Operating Unit: RFO 1

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

	1	Cu	rrent Year Bu	dget						Prior Year	s Budget								Trust Lia	bilities				Grand Total	l		
Particulars		- V					Prior Y	ears' Acco	unts Payable			Current Y	ear's Acc	ounts P	ayable		SUB- TOTAL										Rema
railivulaie	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL	SOB- TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Rema
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ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account				-												:		-	75,813.20 75,813.20		75,813.20 75,813.20	:	75,813.20 75,813.20			75,813.2 0 75,813.20	20
Notice of Transfer Allocations (NTA) MDS Check Issued																		•				:					
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Working Fund For FAPs					-			1					- 1		-	-	-									-	
Cash Disbursement Ceiling (CDC)					-						1 1	- 1	1				-				-					-	
TOTAL CASH DISBURSEMENTS												-		-				-	75,813.20	-	75,813.20		75,813.20			75,813.20	0
ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)					_										_		_				_	_	_				
Non-Cash Availment Authority (NCAA)						1					1 1				-	_											
Disbursements effected through outright											1 . 1		.	. 1													
deductions from claims																											
Overpayment of expenses					-										-					1 1	-	-	-		*		
Restitution for loss of government property Liquidated damages and similar claims																											
Others (TEF, BTr Documentary Stamp Tax, etc.)															-												
TOTAL NON-CASH DISBURSEMENTS		Tw.						-			1 - 1	-	-					-									7
RAND TOTAL						1		1		-	1.1			-	-		—		75,813.20		75,813.20		75,813.20			75,813.20	0

	Previous Report	This month	As at Date		Previous Report	This month	As at Date	
Total Disbursement Authorities Received	6,123,400.00	+	6,123,400.00	Total Disbursements Program	6,123,400.00	_	6,123,400.00	
NCA	3,123,400.00	-	3,123,400.00	Less: Actual Disbursements	1,565,310.80	75,813.20	1,641,124.00	
NTA	3,000,000.00		3,000,000.00					
Working Fund				(Over)/Under spending	4,558,089.20	(75,813.20)	4,482,276.00	
TRA	-							
CDC								
NCAA								
Less: Notice of Transfer of Allocations (NTA) issued								
Total Disbursement Authorities Available	6,123,400.00		6,123,400.00					
Less:								
Lapsed NCA								
Disbursements	1,565,310.80	75,813.20	1,641,124.00					
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)								
Salance of Disbursement Authorities as at date	4,558,089.20	(75,813.20)	4,482,276.00					
the state of the s								
Certified Correct:				Approved By:				
				Approved by:				
	1 -				^			
ARNOL	D T. EBREO				AMNIE Q. BARES, DVM			
	ounting Section				Regional Executive Director			

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