

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2019

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit :
Organizational Code (UACS) : 05 001 03 00005
Funding Cluster Code : 01 1 01 101

Table with columns: PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, SUB-TOTAL, TRUST LIABILITIES, GRAND TOTAL. Includes rows for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Carry Over from PY, Previous Report, This Month, As of Date. Includes sub-sections for Current, Continuing Appropriation, and Prior Years' Obligation.

Note: \* The use of NTA is discouraged
\*\* Amounts should tally with the grand total disbursements (column 27).

Certified Correct:
EVANGELINA RUTH D. POLOYAPOY
Chief of the Accounting Unit

Recommending Approval:
ROSARIO C. SALES
Chief-Admin and Finance

Approved:
RODEL P. TORNILLA, MABE
Regional Executive Director