

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Agriculture (DA)
Agency/Entity : National Fisheries Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 05.014.000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Budget					Grand Total					Remarks				
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	20,324,270.80	38,460,580.26	0.00	8,839,152.03	67,624,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	20,324,270.80	38,460,580.26	0.00	8,839,152.03	67,624,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	1,265,934.00	657,010.68	0.00	8,839,152.03	67,624,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	19,038,336.80	37,803,569.58	0.00	8,839,152.03	65,681,058.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH	20,324,270.80	38,460,580.26	0.00	8,839,152.03	67,624,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	358,961.19	688,879.58	0.00	0.00	1,047,840.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	358,961.19	688,879.58	0.00	0.00	1,047,840.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Assessment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense(s) of personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resubtion for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	358,961.19	688,879.58	0.00	0.00	1,047,840.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	20,683,231.99	39,149,459.84	0.00	8,839,152.03	68,671,843.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	347,526,211.25	37,409,640.77	355,413,652.02	37,409,640.77	355,413,652.02	355,413,652.02	37,409,640.77	355,413,652.02	355,413,652.02	37,409,640.77	355,413,652.02	355,413,652.02
NCA	337,558,600.00	0.00	337,558,600.00	0.00	337,558,600.00	0.00	0.00	337,558,600.00	0.00	0.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	10,309,545.25	0.00	1,047,840.77	11,417,386.02	0.00	0.00	11,417,386.02	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	347,526,211.25	0.00	347,526,211.25	0.00	347,526,211.25	0.00	0.00	347,526,211.25	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	316,737,180.16	68,671,843.86	385,413,652.02	68,671,843.86	385,413,652.02	385,413,652.02	316,737,180.16	385,413,652.02	385,413,652.02	316,737,180.16	385,413,652.02	385,413,652.02
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense(s) of personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resubtion for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: see Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	31,180,031.09	0.00	31,180,031.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Program	301,127,068.00	28,559,000.00	329,686,068.00	28,559,000.00	329,686,068.00	329,686,068.00	301,127,068.00	329,686,068.00	329,686,068.00	301,127,068.00	329,686,068.00	329,686,068.00
Less: Actual Disbursements	316,737,180.16	68,671,843.86	385,413,652.02	68,671,843.86	385,413,652.02	385,413,652.02	316,737,180.16	385,413,652.02	385,413,652.02	316,737,180.16	385,413,652.02	385,413,652.02
Overly/Under spending	44,200,485.94	0.00	44,200,485.94	0.00	0.00	0.00	44,200,485.94	0.00	0.00	44,200,485.94	0.00	0.00

Credited to: *Carla Marie S. Tapano*
CARLA MARIE S. TAPANO
 CHIEF, ACCOUNTING SECTION
 Date: 01/02/2024

Recommended by: *Ma. Salvaion R. Ferrer*
MA SALVAION R. FERRER
 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
 Date: 01/02/2024

Approved by: *Dr. Luan G. Garcia Cesoy*
DR. LUAN G. GARCIA CESOY
 EXECUTIVE DIRECTOR
 Date: 01/02/2024