

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

Department : Department of Agriculture (DA)  
Agency/Caddy : National Fisheries Research and Development Institute  
Operating Unit : < not applicable >  
Organization Code (MATS) : 03 014 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget												Prior Year's Budget												Total Available											
	PG	MOOE	FRCA	CO	TOTAL	PG	MOOE	FRCA	CO	TOTAL	PG	MOOE	FRCA	CO	TOTAL	PG	MOOE	FRCA	CO	TOTAL	PG	MOOE	FRCA	CO	TOTAL											
CASH ON HAND	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						
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...						
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,596,483.70</b>	<b>38,627,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,224,199.20</b>	<b>5,596,483.70</b>	<b>38,627,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,224,199.20</b>	<b>5,596,483.70</b>	<b>38,627,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,224,199.20</b>	<b>5,596,483.70</b>	<b>38,627,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,224,199.20</b>	<b>5,596,483.70</b>	<b>38,627,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,224,199.20</b>	<b>5,596,483.70</b>	<b>38,627,715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,224,199.20</b>						

SUMMARY

Particulars	Previous Report					This Month					As of Date				
	PG	MOOE	FRCA	CO	TOTAL	PG	MOOE	FRCA	CO	TOTAL	PG	MOOE	FRCA	CO	TOTAL
Tax Disbursement Advances Revenue	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
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
Welfare Fund	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
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Report  
**Carla Marie S. Ramilo**  
CHIEF ACCOUNTS SECTION  
Date: 03/07/2023

Recommending Approval:  
**Ma Salvacion R. Ferrer**  
CHIEF FINANCE AND ADMINISTRATIVE DIVISION  
Date: 03/07/2023

Approved:  
**Dr. Lilian C. Garcia, CESO V**  
EXECUTIVE DIRECTOR  
Date: 03/07/2023