

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2023

Department : Department of Agriculture (DA)  
Agency/Unit : National Fisheries Research and Development Institute  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 014 000000  
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				CO	TOTAL	Prior Year's Account Payable				Current Year's Account Payable				Total Liabilities				Grand Total				Remarks
	PS	MOOE	RA	RA			PS	MOOE	RA	RA	PS	MOOE	RA	RA	PS	MOOE	RA	RA	PS	MOOE	RA	RA	
CASH DISBURSEMENTS	4,422,573.17	14,202,051.07	0.00	0.00	18,624,624.24	0.00	18,624,624.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,624,624.24	
Notice of Cash Allocation (NCA)	4,422,573.17	14,202,051.07	0.00	0.00	18,624,624.24	0.00	18,624,624.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,624,624.24	
MDS Checks Issued	1,200,594.20	414,055.89	0.00	0.00	1,614,650.09	0.00	1,614,650.09	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	1,614,650.09	
Advice to Debit Account (ADA)	3,221,978.97	13,787,995.18	0.00	0.00	17,009,974.15	0.00	17,009,974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,009,974.15	
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	
MDS Checks Issued (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	
Advice to Debit Account (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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	4,422,573.17	14,202,051.07	0.00	0.00	18,624,624.24	0.00	18,624,624.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,624,624.24	
NON-CASH DISBURSEMENTS	330,041.08	347,066.23	0.00	0.00	677,107.31	0.00	677,107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,107.31	
Tax Remittance Advices Issued (TRAI)	330,041.08	347,066.23	0.00	0.00	677,107.31	0.00	677,107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,107.31	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	
Overpayment of expenses/g. 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	
Residual for use 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	
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	
Others (TR, BTR, BTR, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL NON-CASH DISBURSEMENTS	330,041.08	347,066.23	0.00	0.00	677,107.31	0.00	677,107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,107.31	
GRAND TOTAL	4,752,614.25	14,549,117.30	0.00	0.00	19,301,731.55	0.00	19,301,731.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,301,731.55	

SUMMARY

Particulars	PS	MOOE	RA	RA	CO	TOTAL	PS	MOOE	RA	RA	CO	TOTAL
Total Disbursement Authorized Revenue	142,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00
NCA	177,027,660.00	0.00	0.00	0.00	0.00	177,027,660.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAI	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	4,900,956.48	0.00	0.00	0.00	0.00	4,900,956.48	0.00	0.00	0.00	0.00	0.00	0.00
TRAI	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
NCAA	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 Advances (NTA) Issued	183,020,622.46	0.00	0.00	0.00	0.00	183,020,622.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorized Available	162,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00
Less: Other Non-Cash Disbursements	183,020,622.46	0.00	0.00	0.00	0.00	183,020,622.46	0.00	0.00	0.00	0.00	0.00	0.00
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 expenses/g. 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
Residual for use 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 (TR, BTR, BTR, 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
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
Balance of Disbursement Available as at date	162,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00
Total Disbursement Authorized Available	162,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00
Less: Other Non-Cash Disbursements	183,020,622.46	0.00	0.00	0.00	0.00	183,020,622.46	0.00	0.00	0.00	0.00	0.00	0.00
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 expenses/g. 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
Residual for use 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 (TR, BTR, BTR, 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
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
Balance of Disbursement Available as at date	162,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00
Total Disbursement Authorized Available	162,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00
Less: Other Non-Cash Disbursements	183,020,622.46	0.00	0.00	0.00	0.00	183,020,622.46	0.00	0.00	0.00	0.00	0.00	0.00
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 expenses/g. 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
Residual for use 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 (TR, BTR, BTR, 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
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
Balance of Disbursement Available as at date	162,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00
Total Disbursement Authorized Available	162,020,622.46	34,193,107.31	211,143,660.00	211,143,660.00	0.00	347,357,449.77	211,143,660.00	0.00	0.00	0.00	0.00	211,143,660.00

Certified Correct:

ERAYAN LABRAN  
OIC, ACCOUNTING SECTION  
Date: 08/07/2023

Recommending Approval:

M. SALVACION P. FERRER  
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION  
Date: 08/07/2023

Approved By:

DR. LILIAN C. GARCIA CESO V  
EXECUTIVE DIRECTOR  
Date: 08/07/2023