

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Agriculture (DA)
Agency/Entity : National Fisheries Research and Development Institute
Operating Unit : < not applicable >
Organization Code (IACS) : 05 014 0000000
Fund Chapter : 01 - Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										Grant Total									
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	Remains														
CASH DISBURSEMENTS	4,421,228.42	27,970,578.07	0.00	3,496,771.36	66,839,445.85	108,727.87	0.00	0.00	0.00	108,727.87	108,727.87	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	108,727.87	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	4,421,228.42	27,970,578.07	0.00	3,496,771.36	35,889,877.86	108,727.87	0.00	0.00	0.00	108,727.87	108,727.87	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
MIS Cash's Issued	1,260,979.83	4,461,515.48	0.00	0.00	1,707,395.36	108,727.87	0.00	0.00	0.00	108,727.87	108,727.87	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Advance of Other Account	3,160,348.54	27,524,062.59	0.00	3,496,771.36	34,181,182.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00															
MIS Cash's 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Advance to Direct 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	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	0.00	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 (C/C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,421,228.42	27,970,578.07	0.00	3,496,771.36	35,889,877.86	108,727.87	0.00	0.00	0.00	108,727.87	108,727.87	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
NON-CASH	331,104.64	318,604.99	0.00	0.00	649,609.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances Issued (TRA)	331,104.64	318,604.99	0.00	0.00	649,609.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	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 offset deductions from claims (private speech...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 & personal Resubmission 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	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	0.00	0.00	0.00	0.00	0.00															
Others (TEF, ITR, 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	0.00	0.00	0.00	0.00	0.00															
TOTAL NON-CASH DISBURSEMENTS	331,104.64	318,604.99	0.00	0.00	649,609.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,752,333.05	28,289,023.06	0.00	3,496,771.36	36,539,487.48	108,727.87	0.00	0.00	0.00	108,727.87	108,727.87	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	0.00	108,727.87	0.00	0.00	0.00	0.00	108,727.87	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)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Disbursement Authorized Received	167,410,073.50	15,318,589.56	15,318,589.56	162,028,662.46	163,071,696.00	14,968,000.00	14,968,000.00	177,637,696.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	4,338,407.50	922,589.56	922,589.56	4,990,596.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCG	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: Indicia of Transfer of Allocations (NTA) Issues	167,410,073.50	15,318,589.56	15,318,589.56	182,028,662.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorized 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	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: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement effected through offset 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 & personal 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
Restitution 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, ER, Doc 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
Aggress Adjustments (e.g. cancellations 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 Authorized as at date	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 Disbursements Programs	178,681,066.00	15,418,000.00	15,418,000.00	191,498,986.00	145,979,792.08	26,645,894.38	26,645,894.38	182,625,686.46	0.00	0.00	0.00	0.00
Less: Actual Disbursements	30,106,987.92	21,431,306.72	21,431,306.72	31,468,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
** Amounts should align with the grand total disbursement (column 27).

Carrying Correct

[Signature]
EVALY A. JARRAL
QC ACQUISITION SECTION
Date: 07/05/2023

Recommending Approval:

[Signature]
MA. SALVACION R. FERRER
CHIEF FINANCE AND ADMINISTRATIVE DIVISION
Date: 07/05/2023

Approved By:

[Signature]
DR. LUIS C. GARCIA CESO V
EXECUTIVE DIRECTOR
Date: 07/05/2023