MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	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	6,405,459.41	27,697,968.88	0.00	0.00	34,103,428.29	2,926,542.77	2,816,442.12	0.00	407,437.50	6,150,422.39	0.00	0.00	0.00	0.00	0.00	6,150,422.39	40,253,850.68	0.00	0.00	0.00	0.00	9,332,002.18	30,514,411.00	0.00	407,437.50	40,253,850.68	
Notice of Cash Allocation (NCA)	6,405,459.41	27,697,968.88	0.00	0.00	34,103,428.29	2,926,542.77	2,816,442.12	0.00	407,437.50	6,150,422.39	0.00	0.00	0.00	0.00	0.00	6,150,422.39	40,253,850.68	0.00	0.00	0.00	0.00	9,332,002.18	30,514,411.00	0.00	407,437.50	40,253,850.68	
MDS Checks Issued	1,066,072.49	705,639.42	0.00	0.00	1,771,711.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,711.91	0.00	0.00	0.00	0.00	1,066,072.49	705,639.42	0.00	0.00	1,771,711.91	
Advice to Debit Account	5,339,386.92	26,992,329.46	0.00	0.00	32,331,716.38	2,926,542.77	2,816,442.12	0.00	407,437.50	6,150,422.39	0.00	0.00	0.00	0.00	0.00	6,150,422.39	38,482,138.77	0.00	0.00	0.00	0.00	8,265,929.69	29,808,771.58	0.00	407,437.50	38,482,138.77	
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	
MDS 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	6,405,459.41	27,697,968.88	0.00	0.00	34,103,428.29	2,926,542.77	2,816,442.12	0.00	407,437.50	6,150,422.39	0.00	0.00	0.00	0.00	0.00	6,150,422.39	40,253,850.68	0.00	0.00	0.00	0.00	9,332,002.18	30,514,411.00	0.00	407,437.50	40,253,850.68	
NON-CASH DISBURSEMENTS	663,317.43	295,893.79	0.00	0.00	959,211.22	0.00	9,169.81	0.00	0.00	9,169.81	0.00	0.00	0.00	0.00	0.00	9,169.81	968,381.03	0.00	0.00	0.00	0.00	663,317.43	305,063.60	0.00	0.00	968,381.03	
Tax Remittance Advices Issued (TRA)	663,317.43	295,893.79	0.00	0.00	959,211.22	0.00	9,169.81	0.00	0.00	9,169.81	0.00	0.00	0.00	0.00	0.00	9,169.81	968,381.03	0.00	0.00	0.00	0.00	663,317.43	305,063.60	0.00	0.00	968,381.03	
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	
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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.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	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	0.00	0.00	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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	663,317.43	295,893.79	0.00	0.00	959,211.22	0.00	9,169.81	0.00	0.00	9,169.81	0.00	0.00	0.00	0.00	0.00	9,169.81	968,381.03	0.00	0.00	0.00	0.00	663,317.43	305,063.60	0.00	0.00	968,381.03	
GRAND TOTAL	7,068,776.84	27,993,862.67	0.00	0.00	35,062,639.51	2,926,542.77	2,825,611.93	0.00	407,437.50	6,159,592.20	0.00	0.00	0.00	0.00	0.00	6,159,592.20	41,222,231.71	0.00	0.00	0.00	0.00	9,995,319.61	30,819,474.60	0.00	407,437.50	41,222,231.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	80,407,411.87	15,259,047.03	95,666,458.90
NCA	78,234,000.00	14,290,666.00	92,524,666.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,173,411.87	968,381.03	3,141,792.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	80,407,411.87	15,259,047.03	95,666,458.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	54,444,227.19	41,222,231.71	95,666,458.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,963,184.68	(25,963,184.68)	0.00
Total Disbursements Program	79,812,000.00	23,679,666.00	103,491,666.00
Less: *Actual Disbursements	54,444,227.29	41,222,231.71	95,666,459.00
(Over)/Under spending	25,367,772.71	(17,542,565.71)	7,825,207.00

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

Certified Correct:

CARLA MARIE G. TAPNIO
CHIEF, ACCOUNTING SECTION
Date: 04/04/2023

Recommending Approval:

MA. SALVACION R. FERRER
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
Date: 04/04/2023

Approved By:

DR. LILIAN C. GARCIA, CESO V
EXECUTIVE DIRECTOR
Date: 04/04/2023