

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Agriculture (DA)
Agency/Office : National Fisheries Research and Development Institute
Operating Unit : (not applicable)
Organization Code (UACS) : 0614 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						Trust Liabilities						Grand Total					
	PS	MOOE	FMEK	CO	TOTAL	PS	MOOE	FMEK	CO	TOTAL	PS	MOOE	FMEK	CO	TOTAL	PS	MOOE	FMEK	CO	TOTAL	PS	MOOE	FMEK	CO	TOTAL	PS	MOOE	FMEK	CO	TOTAL	Remarks					
CASH DISBURSEMENTS	4,321,183.84	8,123,766.71	0.00	0.00	12,444,950.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	4,321,183.84	8,123,766.71	0.00	0.00	12,444,950.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,219,614.10	298,268.52	0.00	0.00	1,517,882.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	3,101,569.54	7,825,498.19	0.00	0.00	10,927,067.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Advice to Debt 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							
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							
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							
TOTAL CASH DISBURSEMENTS	4,321,183.84	8,123,766.71	0.00	0.00	12,444,950.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	329,194.77	1,069,843.91	0.00	0.00	1,398,038.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (NTA)	329,194.77	1,069,843.91	0.00	0.00	1,398,038.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
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	0.00	0.00	0.00							
Cherishment of expense (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	0.00	0.00	0.00							
Restoration 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							
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							
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							
TOTAL NON-CASH DISBURSEMENTS	329,194.77	1,069,843.91	0.00	0.00	1,398,038.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,650,378.61	9,193,610.62	0.00	0.00	14,239,921.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	(5)	(6)
Total Disbursement Authorities Received	277,999,988.44	38,756,470.93	316,426,459.37			
NCA	269,606,666.00	36,950,000.00	306,556,666.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRAA	8,093,322.44	1,806,470.93	9,899,793.37			
CDC	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA) Issued	277,999,988.44	38,756,470.93	316,426,459.37			
Total Disbursement Authorities Available	0.00	0.00	0.00			
Less:						
Lapsed NCA	0.00	0.00	0.00			
Disbursements	277,999,988.44	14,251,421.28	291,921,409.72			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims	0.00	0.00	0.00			
Cherishment of expense (e.g. personnel benefits)	0.00	0.00	0.00			
Restoration 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, BT, Doas Stamp, etc.)	0.00	0.00	0.00			
Adjustment Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	289,204,666.00	24,505,049.65	24,505,049.65			
Total Disbursements Program	277,999,988.44	39,029,000.00	326,233,666.00			
Less: Actual Disbursements	14,251,421.28	291,921,409.72	14,251,421.28			
(Over)/Under spending	11,534,677.56	24,777,578.72	36,312,296.28			

Certified Correct
Carla Mabe
CARLA MABE G. TERNIO
CHIEF ACCOUNTING SECTION
Date: 11/08/2023

Recommending Approval:
M. Salvacon R. Ferrer
M.A. SALVACION R. FERRER
CHIEF FINANCE AND ADMINISTRATIVE DIVISION
Date: 11/08/2023

Approved By:
DR. Lilian C. Garcia-Ceso
DR. LILIAN C. GARCIA-CESO Y
EXECUTIVE DIRECTOR
Date: 11/08/2023