

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department : Department of Agriculture (DA)  
Agency/Entity : National Fisheries Research and Development Institute  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 014 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					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	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)	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	4,349,058.12	59,789,081.01	0.00	0.00	64,138,139.13	43,277.78	192,764.64	0.00	0.00	236,042.42	0.00	0.00	0.00	0.00	0.00	236,042.42	64,374,181.55	0.00	0.00	0.00	0.00	4,392,335.90	59,981,845.65	0.00	0.00	64,374,181.55				
Notice of Cash Allocation (NCA)	4,349,058.12	59,789,081.01	0.00	0.00	64,138,139.13	43,277.78	192,764.64	0.00	0.00	236,042.42	0.00	0.00	0.00	0.00	0.00	236,042.42	64,374,181.55	0.00	0.00	0.00	0.00	4,392,335.90	59,981,845.65	0.00	0.00	64,374,181.55				
MDS Checks Issued	1,332,092.50	881,554.75	0.00	0.00	2,213,647.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,647.25	0.00	0.00	0.00	0.00	1,332,092.50	881,554.75	0.00	0.00	2,213,647.25				
Advice to Debit Account	3,016,965.62	58,907,526.26	0.00	0.00	61,924,491.88	43,277.78	192,764.64	0.00	0.00	236,042.42	0.00	0.00	0.00	0.00	0.00	236,042.42	62,160,534.30	0.00	0.00	0.00	0.00	3,060,243.40	59,100,290.90	0.00	0.00	62,160,534.30				
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			
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	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	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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,349,058.12</b>	<b>59,789,081.01</b>	<b>0.00</b>	<b>0.00</b>	<b>64,138,139.13</b>	<b>43,277.78</b>	<b>192,764.64</b>	<b>0.00</b>	<b>0.00</b>	<b>236,042.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,042.42</b>	<b>64,374,181.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392,335.90</b>	<b>59,981,845.65</b>	<b>0.00</b>	<b>0.00</b>	<b>64,374,181.55</b>				
NON-CASH DISBURSEMENTS	353,870.47	188,000.59	0.00	0.00	521,871.06	0.00	21,338.40	0.00	0.00	21,338.40	0.00	0.00	0.00	0.00	0.00	21,338.40	543,209.46	0.00	0.00	0.00	0.00	353,870.47	189,338.99	0.00	0.00	543,209.46				
Tax Remittance Advices issued (TRA)	353,870.47	188,000.59	0.00	0.00	521,871.06	0.00	21,338.40	0.00	0.00	21,338.40	0.00	0.00	0.00	0.00	0.00	21,338.40	543,209.46	0.00	0.00	0.00	0.00	353,870.47	189,338.99	0.00	0.00	543,209.46				
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		
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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		
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	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>353,870.47</b>	<b>188,000.59</b>	<b>0.00</b>	<b>0.00</b>	<b>521,871.06</b>	<b>0.00</b>	<b>21,338.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21,338.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,338.40</b>	<b>543,209.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,870.47</b>	<b>189,338.99</b>	<b>0.00</b>	<b>0.00</b>	<b>543,209.46</b>				
<b>GRAND TOTAL</b>	<b>4,702,928.59</b>	<b>59,957,081.60</b>	<b>0.00</b>	<b>0.00</b>	<b>64,660,010.19</b>	<b>43,277.78</b>	<b>214,103.04</b>	<b>0.00</b>	<b>0.00</b>	<b>257,380.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,380.82</b>	<b>64,917,391.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746,206.37</b>	<b>60,171,184.64</b>	<b>0.00</b>	<b>0.00</b>	<b>64,917,391.01</b>				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,416,286.73	77,881,209.46	90,297,496.19
NCA	7,912,000.00	77,338,000.00	85,250,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,504,286.73	543,209.46	5,047,496.19
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	12,416,286.73	77,881,209.46	90,297,496.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,404,200.19	64,917,391.01	77,321,591.20
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/staled checks)	0.00	(176,400.00)	(176,400.00)
Balance of Disbursement Authorities as at date	12,088.54	12,787,418.45	12,739,504.99
Particulars	8,399,000.00	83,298,000.00	91,697,000.00
Less: *Actual Disbursements	12,404,200.19	64,917,391.01	77,321,591.20
(Over)/Under spending	(4,005,200.19)	18,380,608.99	14,375,408.80

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

Chief Accountant:  
  
**CARLA MARIE G. TAPNIO**  
CHIEF, ACCOUNTING SECTION  
Date: 03/06/2024

Recommending Approval:  
  
**MA. SALVACION R. FERRER**  
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION  
Date: 03/06/2024

Approver:  
  
**DR. LILIAN C. GARCIA, CESOV**  
EXECUTIVE DIRECTOR  
Date: 03/06/2024