

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department: Department of Agriculture (DA)
Agency/Entity: National Fisheries Research and Development Institute
Operating Unit: < not applicable >
Organization Code: 05 014 000000
Fund Cluster: 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | |
|--|---------------------|----------------------|-------------|-------------|-------------|----------------------|-------------------|-------------------|-------------|-------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------|----------------------|-------------|-------------|-------------|-------------|---------------------|----------------------|-------------|-------------|-------------|----------------------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | 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 |
| CASH DISBURSEMENTS | 4,524,439.72 | 25,275,990.79 | 0.00 | 0.00 | 0.00 | 29,800,430.51 | 259,907.76 | 377,518.72 | 0.00 | 0.00 | 637,426.48 | 0.00 | 0.00 | 0.00 | 0.00 | 637,426.48 | 30,437,856.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,784,347.48 | 25,653,509.51 | 0.00 | 0.00 | 0.00 | 30,437,856.99 |
| Notice of Cash Allocation | 4,524,439.72 | 25,275,990.79 | 0.00 | 0.00 | 0.00 | 29,800,430.51 | 259,907.76 | 377,518.72 | 0.00 | 0.00 | 637,426.48 | 0.00 | 0.00 | 0.00 | 0.00 | 637,426.48 | 30,437,856.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,784,347.48 | 25,653,509.51 | 0.00 | 0.00 | 0.00 | 30,437,856.99 |
| MDS Checks Issued | 1,326,798.10 | 478,645.65 | 0.00 | 0.00 | 0.00 | 1,805,443.75 | 44,439.06 | 19,282.33 | 0.00 | 0.00 | 63,721.39 | 0.00 | 0.00 | 0.00 | 0.00 | 63,721.39 | 1,869,165.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371,237.16 | 497,927.98 | 0.00 | 0.00 | 0.00 | 1,869,165.14 |
| Advice to Debit Account | 3,197,641.62 | 24,797,345.14 | 0.00 | 0.00 | 0.00 | 27,994,986.76 | 215,468.70 | 358,236.39 | 0.00 | 0.00 | 573,705.09 | 0.00 | 0.00 | 0.00 | 0.00 | 573,705.09 | 28,568,691.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,413,110.32 | 25,155,581.53 | 0.00 | 0.00 | 0.00 | 28,568,691.85 |
| Notice of Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| 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 |
| TOTAL CASH | 4,524,439.72 | 25,275,990.79 | 0.00 | 0.00 | 0.00 | 29,800,430.51 | 259,907.76 | 377,518.72 | 0.00 | 0.00 | 637,426.48 | 0.00 | 0.00 | 0.00 | 0.00 | 637,426.48 | 30,437,856.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,784,347.48 | 25,653,509.51 | 0.00 | 0.00 | 0.00 | 30,437,856.99 |
| NON-CASH | 353,870.47 | 163,234.41 | 0.00 | 0.00 | 0.00 | 517,104.88 | 4,329.95 | 7,204.83 | 0.00 | 0.00 | 11,534.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11,534.78 | 528,639.66 | 0.00 | 0.00 | 0.00 | 0.00 | 358,200.42 | 170,439.24 | 0.00 | 0.00 | 0.00 | 528,639.66 |
| Tax Remittance Advices | 353,870.47 | 163,234.41 | 0.00 | 0.00 | 0.00 | 517,104.88 | 4,329.95 | 7,204.83 | 0.00 | 0.00 | 11,534.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11,534.78 | 528,639.66 | 0.00 | 0.00 | 0.00 | 0.00 | 358,200.42 | 170,439.24 | 0.00 | 0.00 | 0.00 | 528,639.66 |
| Non-Cash Availment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| TOTAL NON-CASH | 353,870.47 | 163,234.41 | 0.00 | 0.00 | 0.00 | 517,104.88 | 4,329.95 | 7,204.83 | 0.00 | 0.00 | 11,534.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11,534.78 | 528,639.66 | 0.00 | 0.00 | 0.00 | 0.00 | 358,200.42 | 170,439.24 | 0.00 | 0.00 | 0.00 | 528,639.66 |
| GRAND TOTAL | 4,878,310.19 | 25,439,225.20 | 0.00 | 0.00 | 0.00 | 30,317,535.39 | 264,237.71 | 384,723.55 | 0.00 | 0.00 | 648,961.26 | 0.00 | 0.00 | 0.00 | 0.00 | 648,961.26 | 30,966,496.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5,142,547.90 | 25,823,948.75 | 0.00 | 0.00 | 0.00 | 30,966,496.65 |

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|-----------------|----------------|
| Total Disbursement Authorities Received | 90,297,496.19 | 18,166,991.66 | 108,464,487.85 |
| NCA | 85,250,000.00 | 17,638,352.00 | 102,888,352.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 5,047,496.19 | 528,639.66 | 5,576,135.85 |
| 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 | 90,297,496.19 | 18,166,991.66 | 108,464,487.85 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 77,321,591.20 | 30,966,496.65 | 108,288,087.85 |
| 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, Does Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | (176,400.00) | 0.00 | (176,400.00) |
| Balance of Disbursement Authorities as at date | 12,759,504.99 | (12,799,504.99) | 0.00 |
| Total Disbursements Program | 91,697,000.00 | 18,546,352.00 | 110,243,352.00 |
| Less: *Actual Disbursements | 77,321,591.20 | 30,966,496.65 | 108,288,087.85 |
| (Over)/Under spending | 14,375,408.80 | (12,420,144.65) | 1,955,264.15 |

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: 04/04/2024

Recommending Approval:


MA. SALVACION R. FERRER
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
Date: 04/04/2024

Approved By:


DR. LILIAN C. GARCIA, CESO V
EXECUTIVE DIRECTOR
Date 04/04/2024