

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Certified Correct:  
  
CARLA MARIE S. TAPNIO  
CHIEF, ACCOUNTING SECTION  
Date: 05/09/2024

Recommending Approval:  
  
MA. SALVACION R. FERRER  
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION  
Date: 05/09/2024

Approved By:  
  
DR. LILIAN C. GARCIA, CESOV  
EXECUTIVE DIRECTOR  
Date: 05/09/2024