

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
 (e.g. UAUS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	3,185,617.10	15,864,783.66	0.00	2,000,000.00	21,050,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,050,400.76	0.00	0.00	0.00	0.00	3,185,617.10	15,864,783.66	0.00	2,000,000.00	21,050,400.76		
Notice of Cash Allocation (NCA)	3,185,617.10	15,864,783.66	0.00	2,000,000.00	21,050,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,050,400.76	0.00	0.00	0.00	0.00	3,185,617.10	15,864,783.66	0.00	2,000,000.00	21,050,400.76		
MDS Checks Issued	1,461.74	378,202.68	0.00	0.00	379,664.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,664.42	0.00	0.00	0.00	0.00	1,461.74	378,202.68	0.00	0.00	379,664.42		
Advice to Debit Account	3,184,155.36	15,486,580.98	0.00	2,000,000.00	20,670,736.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,670,736.34	0.00	0.00	0.00	0.00	3,184,155.36	15,486,580.98	0.00	2,000,000.00	20,670,736.34		
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	
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 DISBURSEMENTS	3,185,617.10	15,864,783.66	0.00	2,000,000.00	21,050,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,050,400.76	0.00	0.00	0.00	0.00	3,185,617.10	15,864,783.66	0.00	2,000,000.00	21,050,400.76		
NON-CASH DISBURSEMENTS	432,315.00	205,940.69	0.00	0.00	638,255.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,255.69	0.00	0.00	0.00	0.00	432,315.00	205,940.69	0.00	0.00	638,255.69		
Tax Remittance Advices Issued (TRA)	432,315.00	205,940.69	0.00	0.00	638,255.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,255.69	0.00	0.00	0.00	0.00	432,315.00	205,940.69	0.00	0.00	638,255.69		
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	
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	432,315.00	205,940.69	0.00	0.00	638,255.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,255.69	0.00	0.00	0.00	0.00	432,315.00	205,940.69	0.00	0.00	638,255.69		
GRAND TOTAL	3,617,932.10	16,070,724.35	0.00	2,000,000.00	21,688,656.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,688,656.45	0.00	0.00	0.00	0.00	3,617,932.10	16,070,724.35	0.00	2,000,000.00	21,688,656.45		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	234,508,512.38	20,344,255.69	254,852,768.07
NCA	227,222,352.00	19,706,000.00	246,928,352.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,286,160.38	638,255.69	7,924,416.07
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	234,508,512.38	20,344,255.69	254,852,768.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	232,987,711.62	21,688,656.45	254,676,368.07
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/stated checks)	(176,400.00)	0.00	(176,400.00)
Balance of Disbursement Authorities as at date	1,344,400.76	(1,344,400.76)	0.00
Total Disbursements Program	241,100,352.00	21,814,000.00	262,914,352.00
Less: *Actual Disbursements	232,987,711.62	21,688,656.45	254,676,368.07
(Over)/Under spending	8,112,640.38	125,343.55	8,237,983.93

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

Certified Correct:

 EVALYN D. JARAAN
 OIC, ACCOUNTING SECTION
 Date: 07/08/2024

Recommending Approval:

 MA. SALVACION R. FERRER
 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
 Date: 07/08/2024

Approved By:

 DR. LILIAN C. GARCIA, CESO V
 EXECUTIVE DIRECTOR
 Date: 07/08/2024