

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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	CO	TOTAL	PS	MOOE		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	8,652,201.98	81,796,344.28	0.00	0.00	90,448,546.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652,201.98	81,796,344.28	0.00	0.00	90,448,546.26			
Notice of Cash Allocation (NCA)	8,652,201.98	81,796,344.28	0.00	0.00	90,448,546.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652,201.98	81,796,344.28	0.00	0.00	90,448,546.26			
MDS Checks Issued	1,334,837.47	517,664.89	0.00	0.00	1,852,502.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,837.47	517,664.89	0.00	0.00	1,852,502.36			
Advice to Debit Account	7,317,364.51	81,278,679.39	0.00	0.00	88,596,043.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,317,364.51	81,278,679.39	0.00	0.00	88,596,043.90			
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		
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	
<b>TOTAL CASH</b>	<b>8,652,201.98</b>	<b>81,796,344.28</b>	<b>0.00</b>	<b>0.00</b>	<b>90,448,546.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,652,201.98</b>	<b>81,796,344.28</b>	<b>0.00</b>	<b>0.00</b>	<b>90,448,546.26</b>			
NON-CASH	686,015.38	409,726.55	0.00	0.00	1,095,741.93	0.00	588.22	0.00	0.00	588.22	0.00	0.00	0.00	0.00	0.00	588.22	1,096,330.15	0.00	0.00	0.00	686,015.38	410,314.77	0.00	0.00	1,096,330.15			
Tax Remittance Advices Issued (TRA)	686,015.38	409,726.55	0.00	0.00	1,095,741.93	0.00	588.22	0.00	0.00	588.22	0.00	0.00	0.00	0.00	0.00	588.22	1,096,330.15	0.00	0.00	0.00	686,015.38	410,314.77	0.00	0.00	1,096,330.15			
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>686,015.38</b>	<b>409,726.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,741.93</b>	<b>0.00</b>	<b>588.22</b>	<b>0.00</b>	<b>0.00</b>	<b>588.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.22</b>	<b>1,096,330.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686,015.38</b>	<b>410,314.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,330.15</b>			
<b>GRAND TOTAL</b>	<b>9,338,217.36</b>	<b>82,206,070.83</b>	<b>0.00</b>	<b>0.00</b>	<b>91,544,288.19</b>	<b>0.00</b>	<b>588.22</b>	<b>0.00</b>	<b>0.00</b>	<b>588.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.22</b>	<b>91,544,876.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,338,217.36</b>	<b>82,206,659.05</b>	<b>0.00</b>	<b>0.00</b>	<b>91,544,876.41</b>			

**SUMMARY**

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	141,621,182.23	92,887,330.15	234,508,512.38
NCA	135,431,352.00	91,791,000.00	227,222,352.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,189,830.23	1,096,330.15	7,286,160.38
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	141,621,182.23	92,887,330.15	234,508,512.38
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	141,442,835.21	91,544,876.41	232,987,711.62
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)	(176,400.00)	0.00	(176,400.00)
Balance of Disbursement Authorities as at date	1,947.02	1,342,453.74	1,344,400.76
Total Disbursements Program	144,521,352.00	96,579,000.00	241,100,352.00
Less: *Actual Disbursements	141,442,835.21	91,544,876.41	232,987,711.62
(Over)/Under spending	3,078,516.79	5,034,123.59	8,112,640.38

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

Certified Correct:  
  
CARLA MARIE S. APNIO  
CHIEF, ACCOUNTING SECTION  
Dat: 05/06/2024

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

Approved By:  
  
DR. LILIAN C. GARCIA, CESOD V  
EXECUTIVE DIRECTOR  
Dat: 06/06/2024