

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

FAR No. 4

Department of Agriculture (DA)  
Bureau of Fisheries and Aquatic Resources  
Regional Office - VIII  
05 003 0300008  
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL								
	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	9,685,184.70	12,797,269.08	0.00	0.00	22,482,453.78	0.00	7,000.00	0.00	11,407,772.23	11,414,772.23	0.00	643,735.72	0.00	1,020,799.54	1,664,535.26	13,079,307.49	35,561,761.27	0.00	0.00	0.00	0.00	9,685,184.70	13,448,004.80	0.00	12,428,571.77	35,561,761.27	
Notice of Cash Allocation (NCA)	9,685,184.70	9,843,524.08	0.00	0.00	19,528,708.78	0.00	7,000.00	0.00	11,407,772.23	11,414,772.23	0.00	643,735.72	0.00	1,020,799.54	1,664,535.26	13,079,307.49	35,561,761.27	0.00	0.00	0.00	0.00	9,685,184.70	13,448,004.80	0.00	12,428,571.77	35,561,761.27	
MDS Checks Issued	72,330.00	586,951.40	0.00	0.00	659,281.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,330.00	586,951.40	0.00	238,385.26	897,666.66		
Advice to Debit Account	9,612,854.70	9,256,572.68	0.00	0.00	18,869,427.38	0.00	7,000.00	0.00	11,407,772.23	11,414,772.23	0.00	0.00	0.00	238,385.26	238,385.26	238,385.26	897,666.66	0.00	0.00	0.00	0.00	72,330.00	586,951.40	0.00	238,385.26	897,666.66	
Notice of Transfer Allocations (NTA)	0.00	2,953,745.00	0.00	0.00	2,953,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,414.28	1,426,150.00	12,840,922.23	31,710,349.61	0.00	0.00	0.00	0.00	9,612,854.70	9,907,308.40	0.00	12,190,186.51	31,710,349.61	
MDS Checks Issued	0.00	2,953,745.00	0.00	0.00	2,953,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,745.00	0.00	0.00	0.00	0.00	0.00	2,953,745.00	0.00	0.00	2,953,745.00	
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	2,953,745.00	0.00	0.00	0.00	0.00	0.00	2,953,745.00	0.00	0.00	2,953,745.00	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,685,184.70</b>	<b>12,797,269.08</b>	<b>0.00</b>	<b>0.00</b>	<b>22,482,453.78</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>11,407,772.23</b>	<b>11,414,772.23</b>	<b>0.00</b>	<b>643,735.72</b>	<b>0.00</b>	<b>1,020,799.54</b>	<b>1,664,535.26</b>	<b>13,079,307.49</b>	<b>35,561,761.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,685,184.70</b>	<b>13,448,004.80</b>	<b>0.00</b>	<b>12,428,571.77</b>	<b>35,561,761.27</b>	
NON-CASH DISBURSEMENTS	234,767.45	252,485.44	0.00	0.00	487,252.89	0.00	0.00	0.00	0.00	0.00	0.00	27,940.90	0.00	0.00	27,940.90	27,940.90	515,193.79	0.00	0.00	0.00	0.00	234,767.45	280,426.34	0.00	0.00	515,193.79	
Tax Remittance Advances Issued (TRA)	234,767.45	252,485.44	0.00	0.00	487,252.89	0.00	0.00	0.00	0.00	0.00	0.00	27,940.90	0.00	0.00	27,940.90	27,940.90	515,193.79	0.00	0.00	0.00	0.00	234,767.45	280,426.34	0.00	0.00	515,193.79	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>234,767.45</b>	<b>252,485.44</b>	<b>0.00</b>	<b>0.00</b>	<b>487,252.89</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>27,940.90</b>	<b>0.00</b>	<b>0.00</b>	<b>27,940.90</b>	<b>27,940.90</b>	<b>515,193.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,767.45</b>	<b>280,426.34</b>	<b>0.00</b>	<b>0.00</b>	<b>515,193.79</b>	
<b>GRAND TOTAL</b>	<b>9,919,952.15</b>	<b>13,049,754.52</b>	<b>0.00</b>	<b>0.00</b>	<b>22,969,706.67</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>11,407,772.23</b>	<b>11,414,772.23</b>	<b>0.00</b>	<b>671,676.62</b>	<b>0.00</b>	<b>1,020,799.54</b>	<b>1,692,476.16</b>	<b>13,107,248.39</b>	<b>36,076,955.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,919,952.15</b>	<b>13,728,431.14</b>	<b>0.00</b>	<b>12,428,571.77</b>	<b>36,076,955.06</b>	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	328,887,052.66	15,621,938.79	344,508,991.45
NCA	299,324,280.00	12,153,000.00	311,477,280.00
NTA	18,000,000.00	2,953,745.00	20,953,745.00
Working Fund	0.00	0.00	0.00
TRA	11,562,772.66	515,193.79	12,077,966.45
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	328,887,052.66	15,621,938.79	344,508,991.45
Less:	0.00	0.00	0.00
Lapsed NCA	3,224,045.91	0.00	3,224,045.91
Disbursements	305,189,938.58	36,076,955.06	341,266,893.64
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)	(17,120.90)	(931.00)	(18,051.90)
<b>Balance of Disbursement Authorities as at date</b>	<b>20,455,947.27</b>	<b>(20,455,947.27)</b>	<b>0.00</b>
Total Disbursements Program	308,002,000.00	12,154,000.00	320,156,000.00
Less: *Actual Disbursements	305,189,938.58	36,076,955.06	341,266,893.64
(Over)/Under spending	2,812,061.42	(23,922,955.06)	(21,110,893.64)

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

Certified Correct:  
MARCEL P. DAQUITAL  
OIC - Accounting Section  
Date: 01/10/2023

Recommending Approval:  
KARLEEN R. DESTURA  
OIC - Finance and Admin  
Date: 01/10/2023

Approved By:  
DR. JUAN D. ALBALADEJO  
Regional Director  
Date: 01/10/2023

