

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Agriculture (DA)
Agency/Entity : Bureau of Fisheries and Aquatic Resources
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 05 003 0300008
Fund Cluster : 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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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	5,071,260.92	6,096,140.20	0	0	11,167,401.12	409,255.60	5,766,215.14	0	8,156,681.29	14,332,152.03	0	816,851.48	0	0	816,851.48	15,149,003.51	26,316,404.63	0	0	0	0	5,480,516.52	12,679,206.82	0	8,156,681.29	26,316,404.63		
Notice of Cash Allocation (NCA)	5,071,260.92	6,096,140.20	0	0	11,167,401.12	409,255.60	5,766,215.14	0	8,156,681.29	14,332,152.03	0	816,851.48	0	0	816,851.48	15,149,003.51	26,316,404.63	0	0	0	0	5,480,516.52	12,679,206.82	0	8,156,681.29	26,316,404.63		
MDS Checks Issued	21,361.78	609,793.18	0	0	631,154.96	0	229,910.73	0	2,414,583.40	2,644,494.13	0	6,031.19	0	0	6,031.19	2,650,525.32	3,281,680.28	0	0	0	0	21,361.78	845,735.10	0	2,414,583.40	3,281,680.28		
Advice to Debit Account	5,049,899.14	5,486,347.02	0	0	10,536,246.16	409,255.60	5,536,304.41	0	5,742,097.89	11,687,657.90	0	810,820.29	0	0	810,820.29	12,498,478.19	23,034,724.35	0	0	0	0	5,459,154.74	11,833,471.72	0	5,742,097.89	23,034,724.35		
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL CASH DISBURSEMENTS	5,071,260.92	6,096,140.20	0	0	11,167,401.12	409,255.60	5,766,215.14	0	8,156,681.29	14,332,152.03	0	816,851.48	0	0	816,851.48	15,149,003.51	26,316,404.63	0	0	0	0	5,480,516.52	12,679,206.82	0	8,156,681.29	26,316,404.63		
NON-CASH DISBURSEMENTS	177,316.00	21,612.13	0	0	198,928.13	0	133,193.26	0	49,566.54	182,759.80	0	954.84	0	0	954.84	183,714.64	382,642.77	0	0	0	0	177,316.00	155,760.23	0	49,566.54	382,642.77		
Tax Remittance Advances Issued (TRA)	177,316.00	21,612.13	0	0	198,928.13	0	133,193.26	0	49,566.54	182,759.80	0	954.84	0	0	954.84	183,714.64	382,642.77	0	0	0	0	177,316.00	155,760.23	0	49,566.54	382,642.77		
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL NON-CASH DISBURSEMENTS	177,316.00	21,612.13	0	0	198,928.13	0	133,193.26	0	49,566.54	182,759.80	0	954.84	0	0	954.84	183,714.64	382,642.77	0	0	0	0	177,316.00	155,760.23	0	49,566.54	382,642.77		
GRAND TOTAL	5,248,576.92	6,117,752.33	0	0	11,366,329.25	409,255.60	5,899,408.40	0	8,206,247.83	14,514,911.83	0	817,806.32	0	0	817,806.32	15,332,718.15	26,699,047.40	0	0	0	0	5,657,832.52	12,834,967.05	0	8,206,247.83	26,699,047.40		

SUMMARY

Particulars (1)	Previous Report -2	This Month -3	As at Date -4
Total Disbursement Authorities Received	33,856,025.98	22,685,642.77	56,541,668.75
NCA	32,268,000.00	22,303,000.00	54,571,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,588,025.98	382,642.77	1,970,668.75
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	33,856,025.98	22,685,642.77	56,541,668.75
Less:	-	-	-
Lapsed NCA Disbursements	29,844,437.59	26,699,047.40	56,543,484.99
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses (e.g. personnel	-	-	-
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/staled	1,816.24	-	1,816.24
Balance of Disbursement Authorities as at date	4,013,404.63	- 4,013,404.63	-
Total Disbursements Program	49,618,000.00	24,803,000.00	74,421,000.00
Less: *Actual Disbursements	29,844,437.59	26,699,047.40	56,543,484.99
(Over)/Under spending	19,773,562.41	- 1,896,047.40	17,877,515.01



Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand

Certified Correct
MARICEL P. DACUITAL
OIC, Accounting
Date: April 5, 2023

Recommending Approval:
KARLEEN R. DESTURA
OIC, Finance and Admin/ Budget
Date: April 5, 2023

Approved By:
DR. HANNIBAL M. CHAVEZ
Regional Director
Date: April 5, 2023