

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Bureau of Fisheries and Aquatic Resources  
Operating Unit : Regional Office - VIII  
Organization Code : 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20
CASH DISBURSEMENTS	5,767,071.95	5,561,564.88	-	-	11,328,636.83	136,442.81	4,423,889.71	-	-	875,675.46	5,436,007.98	-	-	-	18,810.25	5,454,818.23	16,783,455.06	-	-	-	-	-	-	-	-	5,903,514.76	10,004,264.84	-	-	875,675.46	16,783,455.06
Notice of Cash Allocation	5,767,071.95	5,561,564.88	-	-	11,328,636.83	136,442.81	4,423,889.71	-	-	875,675.46	5,436,007.98	-	-	-	18,810.25	5,454,818.23	16,783,455.06	-	-	-	-	-	-	-	-	5,903,514.76	10,004,264.84	-	-	875,675.46	16,783,455.06
MDS Checks Issued	84,860.00	295,024.84	-	-	379,884.84	194,197.00	308,836.31	-	-	-	503,033.31	-	-	-	16,610.25	519,643.56	899,528.40	-	-	-	-	-	-	-	-	279,057.00	620,471.40	-	-	899,528.40	
Advice to Debit Account	5,682,211.95	5,266,540.04	-	-	10,948,751.99	57,754.19	4,115,053.40	-	-	875,675.46	4,932,974.67	-	-	-	2,200.00	4,935,174.67	15,883,926.66	-	-	-	-	-	-	-	-	5,624,457.76	9,383,793.44	-	-	875,675.46	15,883,926.66
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH</b>	5,767,071.95	5,561,564.88	-	-	11,328,636.83	136,442.81	4,423,889.71	-	-	875,675.46	5,299,565.17	-	-	-	18,810.25	5,454,818.23	16,783,455.06	-	-	-	-	-	-	-	5,903,514.76	10,004,264.84	-	-	875,675.46	16,783,455.06	
NON-CASH DISBURSEMENTS	155,342.50	5,843.37	-	-	161,185.87	-	76,395.56	-	-	-	76,395.56	-	-	-	-	76,395.56	237,581.43	-	-	-	-	-	-	-	155,342.50	82,238.93	-	-	-	237,581.43	
Tax Remittance Advices	155,342.50	5,843.37	-	-	161,185.87	-	76,395.56	-	-	-	76,395.56	-	-	-	-	76,395.56	237,581.43	-	-	-	-	-	-	-	155,342.50	82,238.93	-	-	-	237,581.43	
Non-Cash Availment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH</b>	155,342.50	5,843.37	-	-	161,185.87	-	76,395.56	-	-	-	76,395.56	-	-	-	-	76,395.56	237,581.43	-	-	-	-	-	-	-	155,342.50	82,238.93	-	-	-	237,581.43	
<b>GRAND TOTAL</b>	5,922,414.45	5,567,408.25	-	-	11,489,822.70	136,442.81	4,500,285.27	-	-	875,675.46	5,512,403.54	-	-	-	18,810.25	5,531,213.79	17,021,036.49	-	-	-	-	-	-	-	6,058,857.26	10,086,503.77	-	-	875,675.46	17,021,036.49	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,623,444.55	20,232,581.43	33,856,025.98
NCA	12,273,000.00	19,995,000.00	32,268,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,350,444.55	237,581.43	1,588,025.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations	-	-	-
Total Disbursement Authorities Available	13,623,444.55	20,232,581.43	33,856,025.98
Less:	-	-	-
Lapsed NCA Disbursements	12,823,401.10	17,021,036.49	29,844,437.59
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses (e.g. Restitution for loss of government property)	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. Balance of Disbursement Authorities as at Total Disbursements Program)	800,043.45	3,213,361.18	4,013,404.63
Less: *Actual Disbursements	12,823,401.10	17,021,036.49	29,844,437.59
(Over)/Under spending	11,949,598.90	7,823,963.51	19,773,562.41

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

Certified Correct:  
  
MARICEL P. DACUITAL  
OIC, Accounting Unit  
Date: 03/02/2023

Recommending Approval:  
  
KARLEEN R. DESTURA  
OIC, Budget Unit/ Finance & Admin  
Date: 03/02/2023

Approved By:  
  
DR. HANNIBAL M. PEREZ  
Regional Director  
Date: 03/02/2023

