

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, and various non-cash items.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (-2), This Month (-3), As at Date (-4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
MARIQEL P. DACUITAL
OIC, Accounting Unit
Date: 2/7/2023

Recommending Approval:
KARLEEN R. DESTURA
OIC, Finance and Admin Section
Date: 2/7/2023

Approved By:
DR. MANNIBAL M. CHAVEZ
Regional Director
Date: 2/7/2023

