

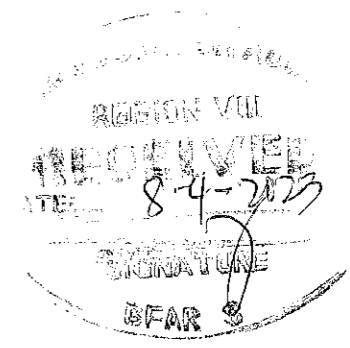
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - VIII
 Organization Code : 05 003 0300008
 (IACS)
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											PS		MOOE	FinEx
1	2	3	4	5	6	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	4,694,852.04	4,897,098.15	0.00	0.00	9,591,950.19	0.00	160,377.07	0.00	0.00	160,377.07	0.00	503,539.19	0.00	0.00	503,539.19	663,916.26	10,255,866.45	0.00	0.00	0.00	0.00	4,694,852.04	5,561,014.41	0.00	0.00	10,255,866.45			
Notice of Cash Allocation (NCA)	4,694,852.04	4,897,098.15	0.00	0.00	9,591,950.19	0.00	160,377.07	0.00	0.00	160,377.07	0.00	503,539.19	0.00	0.00	503,539.19	663,916.26	10,255,866.45	0.00	0.00	0.00	0.00	4,694,852.04	5,561,014.41	0.00	0.00	10,255,866.45			
MDS Checks Issued	470,486.98	96,189.67	0.00	0.00	566,676.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,676.65	0.00	0.00	0.00	0.00	470,486.98	96,189.67	0.00	0.00	566,676.65			
Advice to Debit Account	4,224,365.06	4,800,908.48	0.00	0.00	9,025,273.54	0.00	160,377.07	0.00	0.00	160,377.07	0.00	503,539.19	0.00	0.00	503,539.19	663,916.26	9,689,189.80	0.00	0.00	0.00	0.00	4,224,365.06	5,464,824.74	0.00	0.00	9,689,189.80			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	4,694,852.04	4,897,098.15	0.00	0.00	9,591,950.19	0.00	160,377.07	0.00	0.00	160,377.07	0.00	503,539.19	0.00	0.00	503,539.19	663,916.26	10,255,866.45	0.00	0.00	0.00	0.00	4,694,852.04	5,561,014.41	0.00	0.00	10,255,866.45			
NON-CASH DISBURSEMENTS	1,637,901.12	209,666.00	0.00	0.00	1,847,567.12	0.00	33,240.07	0.00	0.00	33,240.07	0.00	30,109.49	0.00	0.00	30,109.49	63,349.56	1,910,916.68	0.00	0.00	0.00	0.00	1,637,901.12	273,015.56	0.00	0.00	1,910,916.68			
Tax Remittance Advices Issued (TRA)	1,637,901.12	209,666.00	0.00	0.00	1,847,567.12	0.00	33,240.07	0.00	0.00	33,240.07	0.00	30,109.49	0.00	0.00	30,109.49	63,349.56	1,910,916.68	0.00	0.00	0.00	0.00	1,637,901.12	273,015.56	0.00	0.00	1,910,916.68			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH	1,637,901.12	209,666.00	0.00	0.00	1,847,567.12	0.00	33,240.07	0.00	0.00	33,240.07	0.00	30,109.49	0.00	0.00	30,109.49	63,349.56	1,910,916.68	0.00	0.00	0.00	0.00	1,637,901.12	273,015.56	0.00	0.00	1,910,916.68			
GRAND TOTAL	6,332,753.16	5,106,764.15	0.00	0.00	11,439,517.31	0.00	193,617.14	0.00	0.00	193,617.14	0.00	533,648.68	0.00	0.00	533,648.68	727,265.82	12,166,783.13	0.00	0.00	0.00	0.00	6,332,753.16	5,834,029.97	0.00	0.00	12,166,783.13			

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	169,517,628.91	20,236,916.68	189,754,545.59
NCA	166,123,000.00	18,326,000.00	184,449,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,394,628.91	1,910,916.68	5,305,545.59
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	169,517,628.91	20,236,916.68	189,754,545.59
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	169,518,962.79	12,166,783.13	181,685,745.92
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)	1,333.88	0.00	1,333.88
Balance of Disbursement Authorities as at date	0.00	8,070,133.55	8,070,133.55
Total Disbursements Program	195,108,000.00	20,851,000.00	215,959,000.00
Less: *Actual Disbursements (Over)/Under spending	169,518,962.79	12,166,783.13	181,685,745.92
	25,589,037.21	8,684,216.87	34,273,254.08

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



Certified Correct:

 MARICEL P. DACUITA
 OIC - Accounting Section
 Date: 8/4/2023

Recommending Approval:

 KARLEEN R. DESTURA
 OIC - Finance and Admin.
 Date: 8/4/2023

Approved By:

 DR. HANNIBAL M. CHAVEZ
 Regional Director
 Date: 8/4/2023