

**FAR No. 4**  
**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November, 2019**

Department : Department of Agriculture  
 Agency : Bureau of Fisheries and Aquatic Resources  
 Operating Unit : ALL  
 Organization Code (UACS) : 5 003 01 00000  
 Fund Cluster : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total								
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL															
<b>CASH DISBURSEMENTS</b>																														
MDS Disbursements	107,402,412.75	305,564,646.83	-	35,447,322.98	448,414,382.56	55,510.72	4,929,098.23	-	3,162,971.94	8,147,580.89	-	551,696.38	-	160,400.72	712,097.10	8,859,677.99	457,274,060.55	-	-	-	-	-	-	107,457,923.47	311,045,441.44	-	-	38,770,695.64	457,274,060.55	
Notice of Cash Allocation (NCA)	107,402,412.75	305,564,646.83	-	35,447,322.98	448,414,382.56	55,510.72	4,929,098.23	-	3,162,971.94	8,147,580.89	-	551,696.38	-	160,400.72	712,097.10	8,859,677.99	457,274,060.55	-	-	-	-	-	-	107,457,923.47	311,045,441.44	-	-	38,770,695.64	457,274,060.55	
MDS Check Issued	21,273,667.67	36,920,703.60	-	16,619,217.96	74,813,589.23	-	2,730,865.89	-	494,091.40	3,224,957.29	-	8,937.35	-	160,400.72	169,338.07	3,394,295.36	78,207,894.59	-	-	-	-	-	-	21,273,667.67	39,660,506.84	-	-	17,273,710.08	78,207,894.59	
Advise to Debit Account	86,128,745.08	268,643,943.23	-	18,828,105.02	373,600,793.33	55,510.72	2,198,232.34	-	2,668,880.54	4,922,623.60	-	542,759.03	-	-	-	5,465,382.63	379,066,175.96	-	-	-	-	-	-	86,184,255.80	271,384,924.60	-	-	21,496,585.56	379,066,175.96	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advise to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>107,402,412.75</b>	<b>305,564,646.83</b>	<b>-</b>	<b>35,447,322.98</b>	<b>448,414,382.56</b>	<b>55,510.72</b>	<b>4,929,098.23</b>	<b>-</b>	<b>3,162,971.94</b>	<b>8,147,580.89</b>	<b>-</b>	<b>551,696.38</b>	<b>-</b>	<b>160,400.72</b>	<b>712,097.10</b>	<b>8,859,677.99</b>	<b>457,274,060.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,457,923.47</b>	<b>311,045,441.44</b>	<b>-</b>	<b>-</b>	<b>38,770,695.64</b>	<b>457,274,060.55</b>	
<b>NON-CASH DISBURSEMENTS</b>																														
Tax Remittance Advice (TRA)	3,345,100.29	27,222,292.71	-	1,474,853.48	32,042,246.48	-	1,729,376.89	-	693,101.28	2,422,478.17	-	15,570.14	-	3,955.18	19,525.32	2,442,003.49	34,484,249.97	-	-	-	-	-	-	3,345,100.29	28,967,239.74	-	-	2,171,909.94	34,484,249.97	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for less of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BIT-Doc Stamp Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,345,100.29</b>	<b>27,222,292.71</b>	<b>-</b>	<b>1,474,853.48</b>	<b>32,042,246.48</b>	<b>-</b>	<b>1,729,376.89</b>	<b>-</b>	<b>693,101.28</b>	<b>2,422,478.17</b>	<b>-</b>	<b>15,570.14</b>	<b>-</b>	<b>3,955.18</b>	<b>19,525.32</b>	<b>2,442,003.49</b>	<b>34,484,249.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,345,100.29</b>	<b>28,967,239.74</b>	<b>-</b>	<b>-</b>	<b>2,171,909.94</b>	<b>34,484,249.97</b>	
<b>GRAND TOTAL</b>	<b>110,747,513.04</b>	<b>332,786,939.54</b>	<b>-</b>	<b>36,922,176.46</b>	<b>480,456,629.04</b>	<b>55,510.72</b>	<b>6,658,475.12</b>	<b>-</b>	<b>3,856,073.22</b>	<b>10,570,059.06</b>	<b>-</b>	<b>567,266.52</b>	<b>-</b>	<b>164,355.90</b>	<b>731,622.42</b>	<b>11,301,681.48</b>	<b>491,759,310.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,803,023.76</b>	<b>340,012,681.18</b>	<b>-</b>	<b>-</b>	<b>40,942,605.58</b>	<b>491,758,310.52</b>	

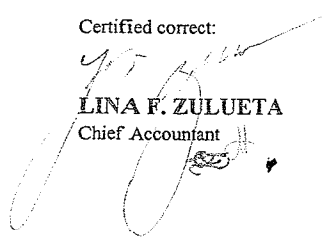
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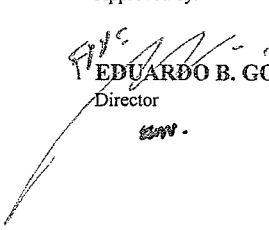
**SUMMARY:**

	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>			
NCA	5,454,773,947.00	646,150,652.00	6,100,924,599.00
NTA	-	-	-
Add: Notice of Transfer of Allocations (NTA) Received	475,903,611.06	85,180,701.00	561,084,312.06
Less: Notice of Transfer of Allocations (NTA) Issued	475,903,611.06	85,180,701.00	561,084,312.06
Working Fund	-	-	-
Released by DBM	-	-	-
Add: LP-GP Received from CO-PSO (with ASA)	-	-	-
Less: LP-GP Issued by CO-PSO (with ASA)	-	-	-
Add: LP-GP Received from CO-PSO (without ASA)	-	-	-
Less: LP-GP Issued by CO-PSO (without ASA)	-	-	-
TRA	165,851,359.63	34,484,249.97	200,335,609.60
CDC	-	-	-
NCAA	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>5,620,625,306.63</b>	<b>680,634,901.97</b>	<b>6,301,260,208.60</b>
<b>Less:</b>			
Lapsed NCA	6,903,356.09	-	6,903,356.09
Disbursements**	5,315,443,261.60	491,758,310.52	5,807,201,572.12
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated Damages	-	-	-
Disallowance	-	-	-
Add Less: Adjustments	-	-	-
Adjustments on MDS Accounts	-	-	-
Less: Adjustments (e.g. cancelled state checks)	-	-	-
Replacement of Cancelled Checks LDDAP-ADA	-	-	-
Add: Adjustments (e.g. cancelled check stated checks)	-	-	-
Cancelled Checks LDDAP-ADA	-	-	-
Stated Checks	-	-	-
please specify...	-	-	-
Adjustments on Current Accounts	-	-	-
Less: Adjustments (e.g. cancelled state checks)	-	-	-
Replacement of Cancelled Checks	-	-	-
Add: Adjustments (e.g. cancelled check stated checks)	-	-	-
Cancelled Checks	-	-	-
Stated Checks	-	-	-
please specify...	-	-	-
<b>Balance of Disbursement Authorities as at date</b>	<b>298,278,688.94</b>	<b>188,876,591.45</b>	<b>487,153,280.39</b>

Certified correct:

  
**LINA F. ZULUETA**  
 Chief Accountant

Approved by:

  
**EDUARDO B. GONGONA**  
 Director