

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Agriculture (DA)
Agency/Entity: Bureau of Fisheries and Aquatic Resources
Operating Unit: Central Office
Organization Code (UACS): 05 003 010000
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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19
1	2	3	4	5	6=(2+3+4+5)	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	14,886,943.89	95,645,783.41	0.00	152,361,506.44	262,894,233.74	168,623.22	73,468,871.59	0.00	30,729,645.20	104,367,140.01	0.00	0.00	0.00	69,200.00	69,200.00	104,436,340.01	367,330,573.75	0.00	0.00	0.00	0.00	15,055,567.11	169,114,655.00	0.00	183,160,351.64	367,330,573.75	0.00	
Notice of Cash Allocation (NCA)	14,886,943.89	95,645,783.41	0.00	152,361,506.44	262,894,233.74	168,623.22	73,468,871.59	0.00	30,729,645.20	104,367,140.01	0.00	0.00	0.00	69,200.00	69,200.00	104,436,340.01	367,330,573.75	0.00	0.00	0.00	0.00	15,055,567.11	169,114,655.00	0.00	183,160,351.64	367,330,573.75	0.00	
MDS Checks Issued	4,460,863.71	19,973,130.03	0.00	152,361,506.44	176,795,500.18	8,273.22	34,881.19	0.00	0.00	43,154.41	0.00	0.00	0.00	0.00	0.00	43,154.41	176,838,654.59	0.00	0.00	0.00	0.00	4,469,136.93	20,008,011.22	0.00	152,361,506.44	176,838,654.59	0.00	
Advice to Debit Account	10,426,080.18	75,672,653.38	0.00	0.00	86,098,733.56	160,350.00	73,433,990.40	0.00	30,729,645.20	104,323,985.60	0.00	0.00	0.00	69,200.00	69,200.00	104,393,185.60	190,491,919.16	0.00	0.00	0.00	0.00	10,586,430.18	149,106,643.78	0.00	30,798,845.20	190,491,919.16	0.00	
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	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	14,886,943.89	95,645,783.41	0.00	152,361,506.44	262,894,233.74	168,623.22	73,468,871.59	0.00	30,729,645.20	104,367,140.01	0.00	0.00	0.00	69,200.00	69,200.00	104,436,340.01	367,330,573.75	0.00	0.00	0.00	0.00	15,055,567.11	169,114,655.00	0.00	183,160,351.64	367,330,573.75	0.00	
NON-CASH DISBURSEMENTS	805,584.83	503,615.61	0.00	0.00	1,309,200.44	0.00	603,285.94	0.00	323,092.87	926,378.81	0.00	0.00	0.00	0.00	0.00	926,378.81	2,235,579.25	0.00	0.00	0.00	0.00	805,584.83	1,106,901.55	0.00	323,092.87	2,235,579.25	0.00	
Tax Remittance Advances Issued (TRA)	805,584.83	503,615.61	0.00	0.00	1,309,200.44	0.00	603,285.94	0.00	323,092.87	926,378.81	0.00	0.00	0.00	0.00	0.00	926,378.81	2,235,579.25	0.00	0.00	0.00	0.00	805,584.83	1,106,901.55	0.00	323,092.87	2,235,579.25	0.00	
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	
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	
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	
Reimbursement for loss or 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	
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	
Contract (TRF, OTF, 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	
TOTAL NON-CASH DISBURSEMENTS	805,584.83	503,615.61	0.00	0.00	1,309,200.44	0.00	603,285.94	0.00	323,092.87	926,378.81	0.00	0.00	0.00	0.00	0.00	926,378.81	2,235,579.25	0.00	0.00	0.00	0.00	805,584.83	1,106,901.55	0.00	323,092.87	2,235,579.25	0.00	
GRAND TOTAL	15,692,528.72	96,149,399.02	0.00	152,361,506.44	264,203,434.18	168,623.22	74,072,157.53	0.00	31,052,738.07	105,293,518.82	0.00	0.00	0.00	69,200.00	69,200.00	105,362,718.82	369,566,153.00	0.00	0.00	0.00	0.00	15,861,151.94	170,221,556.55	0.00	183,483,444.51	369,566,153.00	0.00	

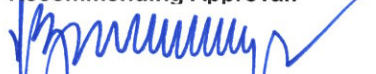
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	121,265,338.36	371,605,890.25	492,871,228.61
NCA	110,159,000.00	369,370,311.00	479,529,311.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,106,338.36	2,235,579.25	13,341,917.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	2,000,000.00	2,000,000.00	4,000,000.00
Total Disbursement Authorities Available	119,265,338.36	369,605,890.25	488,871,228.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.86	0.86
Disbursements	119,180,985.41	369,566,153.00	488,747,138.41
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
Reimbursement 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)	(81,276.25)	(42,813.09)	(124,089.34)
Balance of Disbursement Authorities as at date	3,076.70	(3,076.70)	0.00
Total Disbursements Program	405,158,500.00	270,971,000.00	676,129,500.00
Less: *Actual Disbursements	119,180,985.41	369,566,153.00	488,747,138.41
(Over)/Under spending	285,977,514.59	(98,595,153.00)	187,382,361.59

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


Certified Correct:


LINA F. ZULUETA
Chief Accountant

Recommending Approval:


ZALDY P. PEREZ
Chief, Finance and Management Division

Approved By:


Commodore EDUARDO B. GONGONA, PCG
BFAR National Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Agriculture (DA)
Agency/Entity: Bureau of Fisheries and Aquatic Resources
Operating Unit: Central Office
Organization Code (UACS): 05 003 0100000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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																	
						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)					
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,301,279.03	0.00	0.00	1,301,279.03	0.00	0.00	0.00	0.00	0.00	1,301,279.03	1,301,279.03	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	1,301,279.03					
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,301,279.03	0.00	0.00	1,301,279.03	0.00	0.00	0.00	0.00	0.00	1,301,279.03	1,301,279.03	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	1,301,279.03			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	48,970.00	0.00	0.00	48,970.00	0.00	0.00	0.00	0.00	0.00	48,970.00	48,970.00	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	48,970.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	1,252,309.03	0.00	0.00	1,252,309.03	0.00	0.00	0.00	0.00	0.00	1,252,309.03	1,252,309.03	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	1,252,309.03			
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	1,301,279.03	0.00	0.00	1,301,279.03	0.00	0.00	0.00	0.00	0.00	1,301,279.03	1,301,279.03	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	1,301,279.03		
NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	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	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	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	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 (e.g. TEF, BTr, Docs Stamp, 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	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 DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,301,279.03	0.00	0.00	1,301,279.03	0.00	0.00	0.00	0.00	0.00	1,301,279.03	1,301,279.03	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	1,301,279.03	

SUMMARY

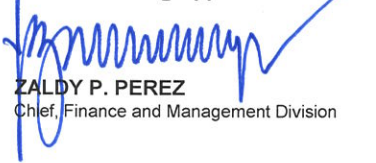
Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	116,700.00	2,489,714.00	2,606,414.00
NCA	0.00	2,489,714.00	2,489,714.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	116,700.00	0.00	116,700.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	1,188,434.03	1,188,434.03
Total Disbursement Authorities Available	116,700.00	1,301,279.97	1,417,979.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	116,700.00	1,301,279.03	1,417,979.03
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.94	0.94
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:


LINA F. ZULUETA
Chief Accountant

Recommending Approval:


ZALDY P. PEREZ
Chief, Finance and Management Division

Approved By:


Commodore EDUARDO B. GONGONA, PCG (Ret.)
BFAR National Director

