

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	8,773,446.44	142,749,282.70	0.00	0.00	151,522,729.14	0.00	688,787.18	0.00	6,737,037.64	7,425,824.82	0.00	20,395.01	0.00	1,161,171.43	1,181,566.44	8,607,391.26	160,130,120.40	0.00	0.00	0.00	0.00	8,773,446.44	143,458,464.89	0.00	7,898,209.07	160,130,120.40	0.00	
Notice of Cash Allocation (NCA)	8,773,446.44	142,749,282.70	0.00	0.00	151,522,729.14	0.00	688,787.18	0.00	6,737,037.64	7,425,824.82	0.00	20,395.01	0.00	1,161,171.43	1,181,566.44	8,607,391.26	160,130,120.40	0.00	0.00	0.00	0.00	8,773,446.44	143,458,464.89	0.00	7,898,209.07	160,130,120.40	0.00	
MDS Checks Issued	14,780.82	28,734,688.43	0.00	0.00	28,749,469.25	0.00	0.00	0.00	0.00	0.00	0.00	1,945.01	0.00	1,945.01	1,945.01	1,945.01	28,751,414.28	0.00	0.00	0.00	0.00	14,780.82	28,736,633.44	0.00	0.00	28,751,414.26	0.00	
Advice to Debit Account	8,758,665.62	114,014,594.27	0.00	0.00	122,773,259.89	0.00	688,787.18	0.00	6,737,037.64	7,425,824.82	0.00	18,450.00	0.00	1,161,171.43	1,179,621.43	8,605,446.25	131,378,706.14	0.00	0.00	0.00	0.00	8,758,665.62	114,721,831.45	0.00	7,898,209.07	131,378,706.14	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	8,773,446.44	142,749,282.70	0.00	0.00	151,522,729.14	0.00	688,787.18	0.00	6,737,037.64	7,425,824.82	0.00	20,395.01	0.00	1,161,171.43	1,181,566.44	8,607,391.26	160,130,120.40	0.00	0.00	0.00	0.00	8,773,446.44	143,458,464.89	0.00	7,898,209.07	160,130,120.40	0.00	
NON-CASH DISBURSEMENTS	777,514.56	2,598,436.23	0.00	1,172,677.88	4,548,628.67	0.00	183,008.04	0.00	725,730.91	908,738.95	0.00	0.00	0.00	0.00	0.00	908,738.95	5,457,367.62	0.00	0.00	0.00	0.00	777,514.56	2,781,444.27	0.00	1,898,408.79	5,457,367.62	0.00	
Tax Remittance Advances Issued (TRA)	777,514.56	2,598,436.23	0.00	1,172,677.88	4,548,628.67	0.00	183,008.04	0.00	725,730.91	908,738.95	0.00	0.00	0.00	0.00	0.00	908,738.95	5,457,367.62	0.00	0.00	0.00	0.00	777,514.56	2,781,444.27	0.00	1,898,408.79	5,457,367.62	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
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 (e.g. TEF, BT, 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
TOTAL NON-CASH DISBURSEMENTS	777,514.56	2,598,436.23	0.00	1,172,677.88	4,548,628.67	0.00	183,008.04	0.00	725,730.91	908,738.95	0.00	0.00	0.00	0.00	0.00	908,738.95	5,457,367.62	0.00	0.00	0.00	0.00	777,514.56	2,781,444.27	0.00	1,898,408.79	5,457,367.62	0.00	
GRAND TOTAL	9,550,961.00	145,347,718.93	0.00	1,172,677.88	156,071,357.81	0.00	871,795.22	0.00	7,462,768.55	8,334,563.77	0.00	20,395.01	0.00	1,161,171.43	1,181,566.44	9,516,130.21	165,587,488.02	0.00	0.00	0.00	0.00	9,550,961.00	146,239,909.16	0.00	9,796,617.86	165,587,488.02	0.00	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,678,421,486.78	175,012,367.62	1,853,434,854.40
NCA		1,610,932,311.00	169,556,000.00	1,780,488,311.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		67,489,175.78	5,457,367.62	72,946,543.40
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		154,256,428.00	41,787,800.00	196,044,228.00
Total Disbursement Authorities Available		1,524,165,058.78	133,225,567.62	1,657,390,626.40
Less:		0.00	0.00	0.00
Lapsed NCA		66,656.72	4.33	66,661.05
Disbursements		1,490,926,183.11	165,587,488.02	1,656,513,671.13
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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		(810,294.22)	0.00	(810,294.22)
Balance of Disbursement Authorities as at date		32,361,924.73	(32,361,924.73)	0.00
Total Disbursements Program		1,807,531,800.00	169,556,000.00	1,977,087,800.00
Less: Actual Disbursements		1,490,926,183.11	165,587,488.02	1,656,513,671.13
(Over)/Under spending		316,605,616.89	3,968,511.98	320,574,128.87

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


Certified Correct:


JUPITER G. DE VERA
Accountant III

Recommending Approval:


MA. TERESA F. DUGUILES
OIC, Finance and Management Division

Approved By:


ATTY. DEMOSTHENES R. ESCOTO
Officer-in-Charge
Bureau of Fisheries and Aquatic Resources

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Available, and Disbursements.

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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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: 07 Trust Receipts

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												TOTAL		
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
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
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
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
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
TOTAL 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
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
Tax Remittance Advances 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
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
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
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
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
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
Others (e.g. TEF, BT, 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
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
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	334,341.00	25,000.00	359,341.00
NCA	334,341.00	25,000.00	359,341.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	334,341.00	25,000.00	359,341.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	334,340.50	0.00	334,340.50
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.50	25,000.00	25,000.50
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:


JUPITER C. DE VERA
Accountant III

Recommending Approval:


MA. TERESA F. DUGUILES
OIC, Finance and Management Division

Approved By:


ATTY. DEMOSTHENES R. ESCOTO
Officer-in-Charge
Bureau of Fisheries and Aquatic Resources
