

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 : 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	22,271,254.93	104,996,676.61	0.00	6,185,194.98	133,453,126.52	0.00	264,137.91	0.00	8,523,627.86	8,787,765.77	0.00	0.00	0.00	0.00	0.00	8,787,765.77	142,240,892.29	0.00	0.00	0.00	0.00	22,271,254.93	105,260,814.52	0.00	14,708,822.84	142,240,892.29	0.00	
Notice of Cash Allocation (NCA)	22,271,254.93	104,996,676.61	0.00	6,185,194.98	133,453,126.52	0.00	264,137.91	0.00	8,523,627.86	8,787,765.77	0.00	0.00	0.00	0.00	0.00	8,787,765.77	142,240,892.29	0.00	0.00	0.00	0.00	22,271,254.93	105,260,814.52	0.00	14,708,822.84	142,240,892.29	0.00	
MDS Checks Issued	3,389,042.37	45,889,103.15	0.00	6,185,194.98	55,463,340.50	0.00	0.00	0.00	5,800,949.18	5,800,949.18	0.00	0.00	0.00	0.00	0.00	5,800,949.18	61,264,289.68	0.00	0.00	0.00	0.00	3,389,042.37	45,889,103.15	0.00	11,986,144.16	61,264,289.68	0.00	
Advice to Debt Account	18,882,212.56	59,107,573.46	0.00	0.00	77,989,786.02	0.00	264,137.91	0.00	2,722,678.68	2,986,816.59	0.00	0.00	0.00	0.00	0.00	2,986,816.59	80,978,602.61	0.00	0.00	0.00	0.00	18,882,212.56	59,371,711.37	0.00	2,722,678.68	80,978,602.61	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 Debt 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	22,271,254.93	104,996,676.61	0.00	6,185,194.98	133,453,126.52	0.00	264,137.91	0.00	8,523,627.86	8,787,765.77	0.00	0.00	0.00	0.00	0.00	8,787,765.77	142,240,892.29	0.00	0.00	0.00	0.00	22,271,254.93	105,260,814.52	0.00	14,708,822.84	142,240,892.29	0.00	
NON-CASH DISBURSEMENTS	885,575.74	6,075,372.46	0.00	64,083.00	7,025,031.20	0.00	518,536.64	0.00	644,800.09	1,163,336.73	0.00	0.00	0.00	0.00	128,593.84	1,291,930.57	8,316,961.77	0.00	0.00	0.00	0.00	885,575.74	6,593,909.10	0.00	837,476.93	8,316,961.77	0.00	
Tax Remittance Advices Issued (TRA)	885,575.74	6,075,372.46	0.00	64,083.00	7,025,031.20	0.00	518,536.64	0.00	644,800.09	1,163,336.73	0.00	0.00	0.00	0.00	128,593.84	1,291,930.57	8,316,961.77	0.00	0.00	0.00	0.00	885,575.74	6,593,909.10	0.00	837,476.93	8,316,961.77	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	885,575.74	6,075,372.46	0.00	64,083.00	7,025,031.20	0.00	518,536.64	0.00	644,800.09	1,163,336.73	0.00	0.00	0.00	0.00	128,593.84	1,291,930.57	8,316,961.77	0.00	0.00	0.00	0.00	885,575.74	6,593,909.10	0.00	837,476.93	8,316,961.77	0.00	
GRAND TOTAL	23,156,830.67	111,072,049.07	0.00	6,249,277.98	140,478,157.72	0.00	782,674.55	0.00	9,168,427.95	9,951,102.50	0.00	0.00	0.00	0.00	128,593.84	10,079,696.34	150,557,854.06	0.00	0.00	0.00	0.00	23,156,830.67	111,654,723.62	0.00	15,546,299.77	150,557,854.06	0.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,140,767,068.78	302,793,964.77	2,443,561,033.55
NCA	2,061,019,311.00	294,477,003.00	2,355,496,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	79,747,757.78	8,316,961.77	88,064,719.55
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	293,662,506.00	7,000,000.00	270,662,506.00
Total Disbursement Authorities Available	1,877,104,562.78	295,793,964.77	2,172,898,527.55
Less:	0.00	0.00	0.00
Lapsed NCA	66,661.05	0.00	66,661.05
Disbursements	1,647,853,008.27	150,557,854.06	1,998,410,862.33
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)	(960,001.42)	57,146.31	(902,855.11)
Balance of Disbursement Authorities as at date	28,224,892.04	145,293,257.02	173,518,149.06
Total Disbursements Program	2,386,118,850.00	99,232,000.00	2,385,350,850.00
Less: *Actual Disbursements	1,647,853,008.27	150,557,854.06	1,998,410,862.33
(Over)/Under spending	438,265,841.73	(51,325,854.06)	386,939,987.67

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
 OIC, Assistant Director for Admin Services

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										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													19=(19+20+21)	20	21	22=(23+24+25+26)	23	24	25
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	0.00	483,229.25	483,229.25	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	0.00	483,229.25	483,229.25	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	0.00	483,229.25	483,229.25	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25
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
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	0.00	483,229.25	483,229.25	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25
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	
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	
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	
Disbursements effected through outright deductions from claims (release agency...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	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	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	0.00	483,229.25	483,229.25	0.00	0.00	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25	0.00	0.00	0.00	0.00	483,229.25

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,762,051.02	50,504.00	3,812,555.02
NCA	3,597,810.00	50,504.00	3,648,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	164,241.02	0.00	164,241.02
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,235,700.14	0.00	1,235,700.14
Total Disbursement Authorities Available	2,526,350.88	50,504.00	2,576,854.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,753,531.20	483,229.25	2,236,760.45
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)	(81,480.00)	0.00	(81,480.00)
Balance of Disbursement Authorities as at date	891,339.68	(432,725.25)	258,614.43
Total Disbursements Program	57,381,250.00	1,629,000.00	59,010,250.00
Less: *Actual Disbursements	1,753,531.20	483,229.25	2,236,760.45
(Over)/Under spending	55,627,718.80	1,145,770.75	56,773,489.55

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

Certified Correct:


LINA F. ZULJETA
 Chief Accountant

Recommending Approval:


ZALDY P. PEREZ
 OIC, Assistant Director for Admin Services

Approved By:


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

