

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Certified Correct:

JUPITER C. DE VERA
OIC, Accounting Section

Recommending Approval:

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

Approved By:

ATTY. DEMOSTHENES R. ESCOTO
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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 table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements.

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

Certified Correct:

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For the month of June 2023

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

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over)/Under spending.

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

Certified Correct:

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