

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Agriculture (DA)
Agency/Entity : Bureau of Fisheries and Aquatic Resources
Operating Unit : Central Office
Organization Code (UAOS) : 05 003 0100000
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Total Disbursement Authorities Available, Balance of Disbursement Authorities as at date, etc.

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

Certified Correct:

JUPITER C. DE VERA
OIC, Accounting Section

Recommending Approval:

ZALDY P. PEREZ
Assistant Director for Administrative Services

Approved By:

ATTY. DEMOSTHENES R. ESCOTO
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 : 02 - Foreign Assisted Projects Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Total Disbursements Program, and (Over)/Under spending.

Certified Correct:

JUPITER C. DE VERA
OIC, Accounting Section

Recommending Approval:

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Assistant Director for Administrative Services

Approved By:

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Sub-Total	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO			PS	MOOE	FinEx	CO			PS	MOOE	FinEx	CO				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
					6=(2+3+4+5)						11=(7+8+9+10)						16=(12+13+14+15)			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	
CASH DISBURSEMENTS	0.00	793,293.00	0.00	0.00	793,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,293.00	0.00	0.00	0.00	0.00	0.00	793,293.00	0.00	0.00	793,293.00			
Notice of Cash Allocation (NCA)	0.00	793,293.00	0.00	0.00	793,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,293.00	0.00	0.00	0.00	0.00	0.00	793,293.00	0.00	0.00	793,293.00			
MDS Checks Issued	0.00	758,193.00	0.00	0.00	758,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,193.00	0.00	0.00	0.00	0.00	0.00	758,193.00	0.00	0.00	758,193.00			
Advice to Debit Account	0.00	35,100.00	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00	35,100.00			
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			
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			
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			
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			
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			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>			
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			
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			
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			
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			
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			
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			
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			
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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,293.00</b>			

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	32,401,000.00	11,302,000.00	43,703,000.00
NCA	32,401,000.00	11,302,000.00	43,703,000.00
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	8,645,000.00	3,809,500.00	12,454,500.00
Total Disbursement Authorities Available	23,756,000.00	7,492,500.00	31,248,500.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	120,300.00	793,293.00	913,593.00
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,635,700.00	6,699,207.00	30,334,907.00
Total Disbursements Program	54,419,000.00	7,176,000.00	61,595,000.00
Less: Actual Disbursements	120,300.00	793,293.00	913,593.00
(Over)/Under spending	54,298,700.00	6,382,707.00	60,681,407.00

Notes: \* The use of NTA is discouraged  
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Certified Correct:

  
JUPITER C. DE VERA  
OIC, Accounting Section

Recommending Approval:

  
ZALDY P. PEREZ  
Assistant Director for Administrative Services

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ATTY. DEMOSTHENES R. ESCOTO  
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For the month of September 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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

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, and Less: \*Actual Disbursements.

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