

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Agriculture (DA)						Agency: Bureau of Fisheries and Aquatic Resources						Operating Unit: Regional Office - VII																
Organization Code (UACS): 050030300007						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	2,534,864.58	17,438,358.87		46,280.35	20,019,503.80		3,316,934.75		3,198,240.76	6,515,175.51						6,515,175.51	26,534,679.31					2,534,864.58	20,755,293.62		3,244,521.11	26,534,679.31		
MDS Checks Issued	240,523.99	2,051,046.46			2,291,570.45		136,500.00			136,500.00						136,500.00	2,428,070.45					240,523.99	2,187,546.46			2,428,070.45		
Advice to Debit Account	2,294,340.59	15,387,312.41		46,280.35	17,727,933.35		3,180,434.75		3,198,240.76	6,378,675.51						6,378,675.51	24,106,608.86					2,294,340.59	18,567,747.16		3,244,521.11	24,106,608.86		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	116,904.17	1,179,896.19			1,296,800.36		12,329.60		692,879.72	705,209.32						705,209.32	2,002,009.68					116,904.17	1,192,225.79		692,879.72	2,002,009.68		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	248,555,919.00	58,946,000.00	307,501,919.00
Working Fund			
TRA	10,604,695.59	2,002,009.68	12,606,705.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	259,160,614.59	60,948,009.68	320,108,624.27
Less			
Lapsed NCA	90.81		90.81
Disbursements	259,160,523.78	28,536,688.99	287,697,212.77
Balance of Disbursements Authorities as of to date		32,411,320.69	32,411,320.69
Total Disbursements Program			
Less: * Actual Disbursements	259,160,523.78	28,536,688.99	287,697,212.77
(Over)/Under spending~	(259,160,523.78)	(28,536,688.99)	(287,697,212.77)

Certified Correct:

Zulueta, Lina

 Agency Chief Accountant

Date: 17/Nov/2018

Approved By:

Gongona, Eduardo

 Head of Agency or Authorized Representative
 Date: 17/Nov/2018

**MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018**

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources										Operating Unit: Regional Office - VII													
Organization Code (UACS): 050030300007					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	5,839,632.18	6,355,868.17			12,195,500.35												12,195,500.35					5,839,632.18	6,355,868.17			12,195,500.35		
MDS Checks Issued	1,156,147.24	1,261,687.21			2,417,834.45												2,417,834.45					1,156,147.24	1,261,687.21			2,417,834.45		
Advice to Debit Account	4,683,484.94	5,094,180.96			9,777,665.90												9,777,665.90					4,683,484.94	5,094,180.96			9,777,665.90		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	124,871.96	495,176.16			620,048.12		167,465.15		233,580.95	401,046.10						401,046.10	1,021,094.22					124,871.96	662,641.31		233,580.95	1,021,094.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	307,501,919.00	856,732.05	308,358,651.05
Working Fund			
TRA	12,606,705.27	1,021,094.22	13,627,799.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	320,108,624.27	1,877,826.27	321,986,450.54
Less			
Lapsed NCA	90.81		90.81
Disbursements	287,697,212.77	13,216,594.57	300,913,807.34
Balance of Disbursements Authorities as of to date	32,411,320.69	(11,338,768.30)	21,072,552.39
Total Disbursements Program			
Less: * Actual Disbursements	287,697,212.77	13,216,594.57	300,913,807.34
(Over)/Under spending~	(287,697,212.77)	(13,216,594.57)	(300,913,807.34)

Certified Correct:

Zulueta, Lina

 Agency Chief Accountant

Date: 19/Dec/2018

Approved By:

Gongona, Eduardo

 Head of Agency or Authorized Representative
 Date: 19/Dec/2018

**MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018**

Department: Department of Agriculture (DA)						Agency: Bureau of Fisheries and Aquatic Resources											Operating Unit: Regional Office - VII											
Organization Code (UACS): 050030300007						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	9,943,807.02	13,448,656.97			23,392,463.99												23,392,463.99					9,943,807.02	13,448,656.97			23,392,463.99		
MDS Checks Issued	3,799,362.16	6,022,136.47			9,821,498.63												9,821,498.63					3,799,362.16	6,022,136.47			9,821,498.63		
Advice to Debit Account	6,144,444.86	7,426,520.50			13,570,965.36												13,570,965.36					6,144,444.86	7,426,520.50			13,570,965.36		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	96,583.84	74,116.30			170,700.14												170,700.14					96,583.84	74,116.30			170,700.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	308,358,651.05	2,319,934.95	310,678,586.00
Working Fund			
TRA	13,627,799.49	170,700.14	13,798,499.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	321,986,450.54	2,490,635.09	324,477,085.63
Less			
Lapsed NCA	90.81	23.35	114.16
Disbursements	300,913,807.34	23,563,164.13	324,476,971.47
Balance of Disbursements Authorities as of to date	21,072,552.39	(21,072,552.39)	
Total Disbursements Program			
Less: * Actual Disbursements	300,913,807.34	23,563,164.13	324,476,971.47
(Over)/Under spending~	(300,913,807.34)	(23,563,164.13)	(324,476,971.47)

Certified Correct:

Zulueta, Lina

 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

Gongona, Eduardo

 Head of Agency or Authorized Representative
 Date: 14/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Agriculture (DA)						Agency: Bureau of Fisheries and Aquatic Resources						Operating Unit: Regional Office - VII																		
Organization Code (UACS): 050030300007						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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			
Notice of Cash Allocation (NCA)	2,534,864.58	17,438,358.87		46,280.35	20,019,503.80		3,316,934.75		3,198,240.76	6,515,175.51						6,515,175.51	26,534,679.31					2,534,864.58	20,755,293.62		3,244,521.11	26,534,679.31				
MDS Checks Issued	240,523.99	2,051,046.46			2,291,570.45		136,500.00			136,500.00						136,500.00	2,428,070.45					240,523.99	2,187,546.46			2,428,070.45				
Advice to Debit Account	2,294,340.59	15,387,312.41		46,280.35	17,727,933.35		3,180,434.75		3,198,240.76	6,378,675.51						6,378,675.51	24,106,608.86					2,294,340.59	18,567,747.16		3,244,521.11	24,106,608.86				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	116,904.17	1,179,896.19			1,296,800.36		12,329.60		692,879.72	705,209.32						705,209.32	2,002,009.68					116,904.17	1,192,225.79		692,879.72	2,002,009.68				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	248,555,919.00	58,946,000.00	307,501,919.00
Working Fund			
TRA	10,604,695.59	2,002,009.68	12,606,705.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	259,160,614.59	60,948,009.68	320,108,624.27
Less			
Lapsed NCA	90.81		90.81
Disbursements	259,160,523.78	28,536,688.99	287,697,212.77
Balance of Disbursements Authorities as of to date		32,411,320.69	32,411,320.69
Total Disbursements Program			
Less: * Actual Disbursements	259,160,523.78	28,536,688.99	287,697,212.77
(Over)/Under spending~	(259,160,523.78)	(28,536,688.99)	(287,697,212.77)

Certified Correct:

Zulueta, Lina

 Agency Chief Accountant

Date: 17/Nov/2018

Approved By:

Gongona, Eduardo

 Head of Agency or Authorized Representative

Date: 17/Nov/2018