

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

<b>Department: Department of Agriculture (DA)</b>						<b>Agency: Bureau of Fisheries and Aquatic Resources</b>						<b>Operating Unit: Regional Office - VII</b>																
<b>Organization Code (UACS): 050030300007</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	2,553,263.25	16,536,769.72			19,090,032.97		6,419,452.69		18,021,517.28	24,440,969.97					24,440,969.97	43,531,002.94						2,553,263.25	22,956,222.41		18,021,517.28	43,531,002.94		
MDS Checks Issued	284,364.52	2,379,807.19			2,664,171.71		179,982.00			179,982.00						179,982.00	2,844,153.71					284,364.52	2,559,789.19			2,844,153.71		
Advice to Debit Account	2,268,898.73	14,156,962.53			16,425,861.26		6,239,470.69		18,021,517.28	24,260,987.97					24,260,987.97	40,686,849.23					2,268,898.73	20,396,433.22		18,021,517.28	40,686,849.23			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	119,107.50	270,605.06			389,712.56		60,150.78		200,333.64	260,484.42					260,484.42	650,196.98					119,107.50	330,755.84		200,333.64	650,196.98			
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	138,517,048.00	109,250,770.00	247,767,818.00
Working Fund			
TRA	7,315,840.26	650,196.98	7,966,037.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	145,832,888.26	109,900,966.98	255,733,855.24
Less			
Lapsed NCA	86.94		86.94
Disbursements	145,832,801.32	44,181,199.92	190,014,001.24
Balance of Disbursements Authorities as of to date		65,719,767.06	65,719,767.06
Total Disbursements Program			
Less: * Actual Disbursements	145,832,801.32	44,181,199.92	190,014,001.24
(Over)/Under spending~	(145,832,801.32)	(44,181,199.92)	(190,014,001.24)

Certified Correct:

Zulueta, Lina

Agency Chief Accountant

Date: 15/Aug/2018

Approved By:

Head of Agency or Authorized Representative

Date:

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

<b>Department: Department of Agriculture (DA)</b>						<b>Agency: Bureau of Fisheries and Aquatic Resources</b>						<b>Operating Unit: Regional Office - VII</b>																
<b>Organization Code (UACS): 050030300007</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	2,824,214.67	12,231,876.47		17,952.00	15,074,043.14		2,137,486.63		2,677,010.15	4,814,496.78						4,814,496.78	19,888,539.92					2,824,214.67	14,369,363.10		2,694,962.15	19,888,539.92		
MDS Checks Issued	1,093,695.94	2,003,189.71			3,096,885.65												3,096,885.65					1,093,695.94	2,003,189.71			3,096,885.65		
Advice to Debit Account	1,730,518.73	10,228,686.76		17,952.00	11,977,157.49		2,137,486.63		2,677,010.15	4,814,496.78						4,814,496.78	16,791,654.27					1,730,518.73	12,366,173.39		2,694,962.15	16,791,654.27		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	117,897.26	390,882.14			508,779.40		216,548.82		1,220,424.76	1,436,973.58						1,436,973.58	1,945,752.98					117,897.26	607,430.96		1,220,424.76	1,945,752.98		
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	247,767,818.00	788,101.00	248,555,919.00
Working Fund			
TRA	7,966,037.24	1,945,752.98	9,911,790.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	255,733,855.24	2,733,853.98	258,467,709.22
Less			
Lapsed NCA	86.94		86.94
Disbursements	190,014,001.24	21,834,292.90	211,848,294.14
Balance of Disbursements Authorities as of to date	65,719,767.06	(19,100,438.92)	46,619,328.14
Total Disbursements Program			
Less: * Actual Disbursements	190,014,001.24	21,834,292.90	211,848,294.14
(Over)/Under spending~	(190,014,001.24)	(21,834,292.90)	(211,848,294.14)

Certified Correct:

Zulueta, Lina

Agency Chief Accountant

Date: 11/Sep/2018

Approved By:

Head of Agency or Authorized Representative

Date:

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

<b>Department: Department of Agriculture (DA)</b>						<b>Agency: Bureau of Fisheries and Aquatic Resources</b>						<b>Operating Unit: Regional Office - VII</b>															
<b>Organization Code (UACS): 050030300007</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>															
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)	5,906,819.10	31,354,970.45			37,261,789.55		217,822.90		9,139,711.82	9,357,534.72						9,357,534.72	46,619,324.27					5,906,819.10	31,572,793.35		9,139,711.82	46,619,324.27	
MDS Checks Issued	2,300,183.34	2,255,767.73			4,555,951.07												4,555,951.07					2,300,183.34	2,255,767.73			4,555,951.07	
Advice to Debit Account	3,606,635.76	29,099,202.72			32,705,838.48		217,822.90		9,139,711.82	9,357,534.72						9,357,534.72	42,063,373.20					3,606,635.76	29,317,025.62		9,139,711.82	42,063,373.20	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	119,560.10	261,096.64		748.00	381,404.74		105,702.93		205,797.70	311,500.63						311,500.63	692,905.37					119,560.10	366,799.57		206,545.70	692,905.37	
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		248,555,919.00
Working Fund			
TRA	9,911,790.22	692,905.37	10,604,695.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	258,467,709.22	692,905.37	259,160,614.59
Less:			
Lapsed NCA	86.94	3.87	90.81
Disbursements	211,848,294.14	47,312,229.64	259,160,523.78
Balance of Disbursements Authorities as of to date	46,619,328.14	(46,619,328.14)	
Total Disbursements Program			
Less: * Actual Disbursements	211,848,294.14	47,312,229.64	259,160,523.78
(Over)/Under spending~	(211,848,294.14)	(47,312,229.64)	(259,160,523.78)

Certified Correct:

Zulueta, Lina

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:

Head of Agency or Authorized Representative

Date: