

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources					Operating Unit: Regional Office - IX																		
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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)
Notice of Cash Allocation (NCA)	2,257,786.23	428,213.56			2,685,979.79	80,860.03	994,404.53		447,463.87	1,502,728.43					1,502,728.43	4,188,708.22					2,318,626.26	1,422,618.09			447,463.87	4,188,708.22		
MDS Checks Issued	97,141.13	254,982.07			352,123.20		214,833.16		447,463.87	662,297.03					662,297.03	1,014,420.23					97,141.13	469,815.23			447,463.87	1,014,420.23		
Advice to Debit Account	2,160,825.10	173,231.48			2,333,856.58	80,860.03	779,571.37			840,431.40					840,431.40	3,174,287.99					2,221,485.13	952,802.88				3,174,287.99		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)						151,551.89	457,642.89		409,989.81	1,019,184.59					1,019,184.59	1,019,184.59					151,551.89	457,642.89			409,989.81	1,019,184.59		
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		4,191,000.00	4,191,000.00
Working Fund			
TRA		1,019,184.59	1,019,184.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,210,184.59	5,210,184.59
Less:			
Lapsed NCA			
Disbursements		5,207,892.81	5,207,892.81
Balance of Disbursements Authorities as of to date		2,291.78	2,291.78
Total Disbursements Program			
Less: * Actual Disbursements		5,207,892.81	5,207,892.81
(Over)/Under spending-		(5,207,892.81)	(5,207,892.81)

Certified Correct:


Boleng, Alfredo

Agency Chief Accountant

Date: 27/Feb/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date: 28/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources					Operating Unit: Regional Office - IX																	
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	1,308,193.72	5,079,985.43			6,388,189.15	499,872.72				499,872.72					499,872.72	6,888,061.87					1,308,193.72	5,579,868.15				6,888,061.87	
MDS Checks Issued		29,079.35			29,079.35	450,515.72				450,515.72					450,515.72	479,595.07										479,595.07	
Advice to Debit Account	1,308,193.72	5,050,916.08			8,359,109.80	49,357.00				49,357.00					49,357.00	5,408,468.80					1,308,193.72	5,100,273.08				6,408,466.80	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	59,194.32	815.93			60,010.25	8,897.23			141,614.74	150,511.97					150,511.97	210,522.22					59,194.32	9,713.16			141,614.74	210,522.22	
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	4,191,000.00	7,320,000.00	11,511,000.00
Working Fund			
TRA	1,019,184.59	210,522.22	1,229,706.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,210,184.59	7,530,522.22	12,740,706.81
Less			
Lapsed NCA			
Disbursements	5,207,892.81	7,098,584.09	12,306,476.90
Balance of Disbursements Authorities as of date	2,291.78	431,938.13	434,229.91
Total Disbursements Program			
Less: * Actual Disbursements		7,098,584.09	7,098,584.09
(Over)/Under spending--		(7,098,584.09)	(7,098,584.09)

Certified Correct:


ALFREDO L. BOLENG

Agency Chief Accountant

Date: 18/Apr/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources					Operating Unit: Regional Office - IX																	
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	3,796,738.36	7,554,437.77			11,351,176.13	86,165.00	34,925,451.53		8,533,889.88	43,545,506.41					43,545,506.41	54,886,682.54				3,882,903.36	42,479,889.30			8,533,889.88	54,886,682.54		
MDS Checks Issued	173,218.94	6,414,388.22			6,587,607.16		15,851,164.00		6,830,122.61	22,681,286.61					22,681,286.61	29,268,893.77				173,218.94	22,265,552.22			6,830,122.61	29,268,893.77		
Advice to Debit Account	3,623,519.42	1,140,049.55			4,763,568.97	88,185.00	19,074,287.53		1,703,767.27	20,864,219.80					20,864,219.80	25,627,788.77				3,709,684.42	20,214,337.08			1,703,767.27	25,627,788.77		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	61,141.08	15,457.72			76,598.80		24,884.28			24,884.28					24,884.28	101,483.08				61,141.08	40,342.00				101,483.08		
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	11,511,000.00	54,462,606.00	65,973,606.00
Working Fund			
TRA	1,229,706.81	101,483.08	1,331,189.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	12,740,706.81	54,564,089.08	67,304,795.89
Less:			
Lapsed NCA		153.37	153.37
Disbursements	12,306,476.90	54,898,165.62	67,304,642.52
Balance of Disbursements Authorities as of to date	434,229.91	(434,229.91)	
Total Disbursements Program			
Less: * Actual Disbursements	12,306,476.90	54,898,165.62	67,304,642.52
Over/Under spending--	(12,306,476.90)	(54,898,165.62)	(67,304,642.52)

Certified Correct:


ALFREDO L. BOLENG
Agency Chief Accountant

Date: 30/Apr/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date: 30/Apr/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources										Operating Unit: Regional Office - IX												
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	2,289,360.12	4,902,253.38			7,191,613.50	1,316,887.73			235,220.26	1,554,107.99					1,554,107.99	8,745,721.49					2,289,360.12	6,221,141.11			235,220.26	8,745,721.49	
MDS Checks Issued	89,261.53	522,210.36			611,471.89	1,176,516.30				1,176,516.30					1,176,516.30	1,787,088.19					89,261.53	1,698,726.66				1,787,088.19	
Advice to Debit Account	2,200,098.59	4,380,043.02			6,580,141.61	142,371.43			235,220.26	377,591.89					377,591.89	6,957,733.30					2,200,098.59	4,522,414.45			235,220.26	6,957,733.30	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	80,183.78	60,192.82			140,376.60	44,057.31			15,681.35	59,738.66					59,738.66	200,115.26					80,183.78	104,250.13			15,681.35	200,115.26	
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	65,973,606.00	27,369,000.00	93,342,606.00
Working Fund			
TRA	1,331,199.89	200,115.26	1,531,305.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	67,304,795.89	27,569,115.26	94,873,911.15
Less:			
Lapsed NCA	153.37		153.37
Disbursements	67,304,642.52	8,845,836.75	76,250,479.27
Balance of Disbursements Authorities as of to date		18,623,278.51	18,623,278.51
Total Disbursements Program			
Less: * Actual Disbursements	67,304,642.52	8,845,836.75	76,250,479.27
Over/Under spending	(67,304,642.52)	(8,845,836.75)	(76,250,479.27)

Certified Correct:


ALFREDO L. BOLENG
D/C - Accountant
Agency Chief Accountant

Date: 09/Jul/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources										Operating Unit: Regional Office - IX												
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	3,760,248.67	7,118,723.42			10,878,972.09	1,627,444.98			1,311,528.78	2,938,973.76					2,938,973.76	13,817,945.85					3,760,248.67	8,748,188.40			1,311,528.78	13,817,945.85	
MDS Checks Issued	91,762.30	805,308.30			897,070.60	756,352.25			1,311,528.78	2,067,881.03					2,067,881.03	2,964,951.63					91,762.30	1,561,660.55			1,311,528.78	2,964,951.63	
Advice to Debit Account	3,888,488.37	8,313,415.12			9,981,901.49	871,092.73				871,092.73					871,092.73	10,852,994.22					3,888,488.37	7,184,507.85				10,852,994.22	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	80,183.78	60,192.82			140,376.60	44,057.31			15,681.35	59,738.66					59,738.66	200,115.26					80,183.78	104,250.13			15,681.35	200,115.26	
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			93,342,806.00
NCA	93,342,806.00		
Working Fund			
TRA	1,531,305.15	200,115.26	1,731,420.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	94,873,911.15	200,115.26	95,074,026.41
Less:			
Lapsed NCA	153.37		153.37
Disbursements	76,250,479.27	14,018,061.11	90,268,540.38
Balance of Disbursements Authorities as of to date	18,623,278.51	(13,817,945.85)	4,805,332.66
Total Disbursements Program			
Less: * Actual Disbursements	76,250,479.27	14,018,061.11	90,268,540.38
(Over)/Under spending-	(76,250,479.27)	(14,018,061.11)	(90,268,540.38)

Certified Correct:


ALFREDO L. BOLENG

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources					Operating Unit: Regional Office - IX																	
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	2,376,392.75	2,908,534.84			5,284,927.59												5,284,927.59				2,376,392.75	2,908,534.84			5,284,927.59		
MDS Checks Issued	480,030.38	641,060.84			1,121,091.22												1,121,091.22				480,030.38	641,060.84			1,121,091.22		
Advice to Debit Account	1,896,362.37	2,267,474.00			4,163,836.37												4,163,836.37				1,896,362.37	2,267,474.00			4,163,836.37		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	80,183.78	78,917.75			159,101.53		74,621.98		111,580.86	186,202.84						186,202.84				80,183.78	153,539.73			111,580.86	345,304.37		
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	93,342,606.00	479,731.00	93,822,337.00
Working Fund			
TRA	1,731,420.41	345,304.37	2,076,724.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,074,026.41	825,035.37	95,899,061.78
Less:			
Lapsed NCA	153.37	136.07	289.44
Disbursements	90,268,540.38	5,830,231.96	95,898,772.34
Balance of Disbursements Authorities as of to date	4,805,332.66	(4,805,332.66)	
Total Disbursements Program			
Less: * Actual Disbursements	90,268,540.38	5,830,231.96	95,898,772.34
(Over)/Under spending-	(90,268,540.38)	(5,830,231.96)	(95,898,772.34)


Certified Correct:


ALFREDO L. BOLENG

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date: 10/Jul/2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Agriculture (DA) Agency: Bureau of Fisheries and Aquatic Resources Operating Unit: Regional Office - IX
 Organization Code (UACS): 050030300009 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	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)	3,341,060.01	31,160,224.62		715,660.89	35,216,945.52	11,554,318.28			1,532,500.79	13,086,819.07						13,086,819.07	48,303,764.59					3,341,060.01	42,714,542.90		2,248,161.68	48,303,764.59				
MDS Checks Issued	97,603.66	1,393,497.33			1,491,100.99	9,035,609.24			603,250.31	9,638,859.55						9,638,859.55	11,129,960.54					97,603.66	10,429,106.57		603,250.31	11,129,960.54				
Advice to Debit Account	3,243,458.35	29,766,727.29		715,660.89	33,725,844.53	2,518,709.04			929,250.48	3,447,959.52						3,447,959.52	37,173,804.05					3,243,458.35	32,285,436.33		1,644,911.37	37,173,804.05				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTR)																														
Tax Remittance Advices Issued (TRA)	87,345.72	29,721.21			117,066.93	1,310,108.35			433,038.68	1,743,147.03						1,743,147.03	1,860,213.96					87,345.72	1,339,829.56		433,038.68	1,860,213.96				
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	93,822,337.00	55,292,487.00	149,114,824.00
Working Fund			
TRA	2,076,724.78	1,860,213.96	3,936,938.74
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
-ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,899,061.78	57,152,700.96	153,051,762.74
-ess			
Lapsed NCA	289.44		289.44
Disbursements	95,898,772.34	50,163,978.55	146,062,750.89
Balance of Disbursements Authorities as of to date		6,988,722.41	6,988,722.41
Total Disbursements Program			
-ess: * Actual Disbursements	95,898,772.34	50,163,978.55	146,062,750.89
Over/Under spending-	(95,898,772.34)	(50,163,978.55)	(146,062,750.89)

Certified Correct:

ALFREDO L. BOLENG
 Agency Chief Accountant

Date: 15/Aug/2018

Approved By:

ISIDRO M. VELAYO JR., MDM
 Regional Director
 Head of Agency or Authorized Representative
 Date:

This report was generated using the Unified Reporting System on 04/09/2019 13:56


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Agriculture (DA)					Agency: Bureau of Fisheries and Aquatic Resources										Operating Unit: Regional Office - IX													
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	2,293,619.98	12,153,835.25			14,447,255.23	82,481.24				82,481.24					82,481.24	82,481.24					2,293,619.98	12,236,116.49				14,529,736.47		
MDS Checks Issued	88,978.56	1,344,868.18			1,433,846.84											1,433,846.84					88,978.56	1,344,868.18				1,433,846.84		
Advice to Debit Account	2,204,641.32	10,808,767.07			13,013,408.39	82,481.24				82,481.24					82,481.24	82,481.24					2,204,641.32	10,891,248.31				13,095,889.63		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	80,163.78	1,303,106.99		40,509.11	1,423,799.88	456,971.76			135,797.01	592,768.77					592,768.77	2,016,568.65					80,163.78	1,760,078.75		176,306.12	2,016,568.65			
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	149,114,824.00	15,000,000.00	164,114,824.00
Working Fund			
TRA	3,936,938.74	2,016,568.65	5,953,507.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	153,051,762.74	17,016,568.65	170,068,331.39
Less:			
Lapsed NCA	280.44		280.44
Disbursements	146,062,750.89	16,546,305.12	162,609,056.01
Balance of Disbursements Authorities as of to date	6,988,722.41	470,263.53	7,458,985.94
Total Disbursements Program			
Less: * Actual Disbursements	146,062,750.89	16,546,305.12	162,609,056.01
Over/Under spending-	(146,062,750.89)	(16,546,305.12)	(162,609,056.01)

Certified Correct:


ALFREDO L. BOLENG

Agency Chief Accountant

Date: 13/Sep/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Agriculture (DA) Agency: Bureau of Fisheries and Aquatic Resources Operating Unit: Regional Office - IX
 Organization Code (UACS): 050030300009 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

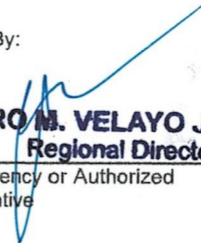
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16	17												18	19	20
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)	2,377,590.31	5,444,851.24			7,822,231.55					46,213.93					46,213.93															
MDS Checks Issued	81,803.66	798,498.40			880,302.06																									
Advice to Debit Account	2,295,776.65	4,848,152.84			6,941,929.49																									
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	80,183.78	384,462.57			464,646.35		264,790.20																							
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	164,114,824.00	408,491.00	164,524,315.00
Working Fund			
TRA	5,953,507.39	729,436.55	6,682,943.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	170,068,331.39	1,138,927.55	171,207,258.94
Less:			
Lapsed NCA	288.44	31.46	320.90
Disbursements	162,609,056.01	8,597,882.03	171,206,938.04
Balance of Disbursements Authorities as of to date	7,458,985.94	(7,458,985.94)	
Total Disbursements Program			
Less: * Actual Disbursements	162,609,056.01	8,597,882.03	171,206,938.04
Over/Under spending	(162,609,056.01)	(8,597,882.03)	(171,206,938.04)

Certified Correct:

ALFREDO L. BOLENG
 Agency Chief Accountant

Approved By:

ISIDRO M. VELAYO JR., MDM
 Regional Director
 Head of Agency or Authorized Representative
 Date:

Date: 15/Oct/2018

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 - IX																	
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,003,022.59	11,940,907.20			13,943,929.79	14,186.96			2,916,585.56	2,930,772.52					2,930,772.52	16,874,702.31					2,003,022.59	11,955,094.16			2,916,585.56	16,874,702.31	
MDS Checks Issued	96,316.22	858,996.01			955,312.23				2,523,083.86	2,523,083.86					2,523,083.86	3,478,396.09					96,316.22	858,996.01			2,523,083.86	3,478,396.09	
Advice to Debit Account	1,906,706.37	11,081,911.19			12,988,617.56	14,186.96			393,501.70	407,688.66					407,688.66	13,396,306.22					1,906,706.37	11,096,098.15			393,501.70	13,396,306.22	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	80,183.78	97,939.21			178,122.99				3,080.92	3,080.92					3,080.92	181,203.91					80,183.78	97,939.21			3,080.92	181,203.91	
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	184,524,315.00	47,180,000.00	211,704,315.00
Working Fund			
TRA	6,682,943.94	181,203.91	6,864,147.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	171,207,258.94	47,361,203.91	218,568,462.85
Less:			
Lapsed NCA	320.90		320.90
Disbursements	171,206,938.04	17,055,906.22	188,262,844.26
Balance of Disbursements Authorities as of date		30,305,297.69	30,305,297.69
Total Disbursements Program			
Less: * Actual Disbursements	171,206,938.04	17,055,906.22	188,262,844.26
Over/Under spending=	(171,206,938.04)	(17,055,906.22)	(188,262,844.26)

Certified Correct:


ALFREDO L. BOLENG
HC - Accountant
Agency Chief Accountant

Date: 16/Nov/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date:

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 - IX																	
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	4,925,275.56	12,990,402.74		2,935,194.29	20,850,872.59												20,850,872.59				4,925,275.56	12,990,402.74		2,935,194.29	20,850,872.59		
MDS Checks Issued	89,674.86	2,126,064.42		1,412,525.72	3,628,265.00												3,628,265.00				89,674.86	2,126,064.42		1,412,525.72	3,628,265.00		
Advice to Debit Account	4,835,800.70	10,864,338.32		1,522,668.57	17,222,807.59												17,222,807.59				4,835,800.70	10,864,338.32		1,522,668.57	17,222,807.59		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	80,183.78	245,029.48			325,213.26	803.04			183,166.15	183,966.19						183,966.19	509,182.45				80,183.78	245,532.52		183,166.15	509,182.45		
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	211,704,315.00		211,704,315.00
Working Fund			
TRA	6,864,147.85	509,182.45	7,373,330.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
-ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	218,568,462.85	509,182.45	219,077,645.30
-ess			
Lapsed NCA	320.00		320.00
Disbursements	188,262,844.26	21,360,055.04	209,622,899.30
Balance of Disbursements Authorities as of to date	30,305,297.69	(20,850,872.59)	9,454,425.10
Total Disbursements Program			
-ess: * Actual Disbursements	188,262,844.26	21,360,055.04	209,622,899.30
Over/Under spending-	(188,262,844.26)	(21,360,055.04)	(209,622,899.30)

Certified Correct:


ALFREDO L. BOLENG
Agency Chief Accountant

Date: 15/Dec/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
Regional Director
Head of Agency or Authorized Representative
Date:


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 - IX																	
Organization Code (UACS): 050030300009					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL	REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	TOTAL			PS	MOOE	Fin. Exp	CO	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)	5,099,540.34	6,982,987.89			12,082,528.23												12,082,528.23					5,099,540.34	6,982,987.89			12,082,528.23	
MDS Checks Issued	89,710.86	799,367.61			889,078.47												889,078.47					89,710.86	799,367.61			889,078.47	
Advice to Debit Account	5,009,829.48	8,183,820.28			11,193,449.76												11,193,449.76					5,009,829.48	8,183,820.28			11,193,449.76	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	80,183.78	418,378.32		168,765.71	667,327.81												667,327.81					80,183.78	418,378.32		168,765.71	667,327.81	
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	211,704,315.00	2,826,108.00	214,332,423.00
Working Fund			
TRA	7,373,330.30	667,327.81	8,040,658.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
-ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	219,077,646.30	3,295,435.81	222,373,081.11
-ess			
Lapsed NCA	320.90	4.87	325.77
Disbursements	209,622,899.30	12,749,856.04	222,372,755.34
Balance of Disbursements Authorities as of date	9,454,425.10	(9,454,425.10)	
Total Disbursements Program			
-ess: * Actual Disbursements	209,622,899.30	12,749,856.04	222,372,755.34
Over/Under spending-	(209,622,899.30)	(12,749,856.04)	(222,372,755.34)

Certified Correct:


ALFREDO L. BOLENG

Agency Chief Accountant

Date: 14/Jan/2019

Approved By:


SIDRO M. VELAYO JR., MDM
Regional Director

Head of Agency or Authorized Representative

Date: