

MONTHLY REPORT OF DISBURSEMENTS

As of the 1st Quarter Ending March, 2017

Department: Department of Agriculture
 Entity Name: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Region VII
 Organization Code (UACS): 05-03-0003-0007
 Funding Source Code (as clustered): 011-011-01
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S OBLIGATION (NYDD)				PRIOR YEAR'S BUDGET (Continuing)				TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)
JANUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,074,571.01	888,272.16		1,962,843.17		108,791.86	39,085.61						-	1,074,571.01	997,064.02	39,085.61	2,110,720.64
Advice to Debit Account	1,125,988.26	1,830,507.71		2,956,495.97		1,718,477.36	318,000.00						-	1,125,988.26	3,548,985.07	318,000.00	4,992,973.33
Working Fund (NCA issued to BTr)													-				-
Tax Remittance Advices Issued (TRA)				-				3,131,087.39					-				3,131,087.39
Cash Disbursement Ceiling (CDC)													-				-
Non-Cash Availment Authority (NCAA)													-				-
Others (CDT, BTr Docs Stamp, etc.)													-				-
TOTAL	2,200,559.27	2,718,779.87	-	4,919,339.14	-	1,827,269.22	357,085.61	3,131,087.39	-	-	-	-	3,131,087.39	2,200,559.27	4,546,049.09	357,085.61	10,234,781.36
FEBRUARY																	
Notice of Cash Allocation																	
MDS Checks Issued	355,788.84	1,064,745.12		1,420,533.96		44,295,930.10	100,321.42	44,396,251.52					44,396,251.52	355,788.84	45,360,675.22	100,321.42	45,816,785.48
Advice to Debit Account	2,290,141.62	8,888,425.09		11,178,566.71	52,338.72	3,554,105.28	1,473,249.53	5,079,693.53		312,000.00			5,079,693.53	2,342,480.34	12,754,530.37	1,473,249.53	16,570,260.24
Tax Remittance Advices Issued	309,097.43	127,496.28		436,593.71		78,303.04	2,212.39	80,515.43					80,515.43	309,097.43	205,799.32	2,212.39	514,765.39
Cash Disbursement Ceiling				-				-					-				-
Non-Cash Availment Authority				-				-					-				-
Others (CDT, Docs Stamp, etc.)				-				-					-				-
TOTAL	2,955,027.89	10,080,666.49	-	13,035,694.38	52,338.72	47,928,338.42	1,575,783.34	49,556,460.48	-	312,000.00	-	-	49,556,460.48	3,007,366.61	58,321,004.91	1,575,783.34	62,901,811.11
MARCH																	
Notice of Cash Allocation																	
MDS Checks Issued	3,218,069.65	1,474,872.17	82,131.07	4,775,072.89		8,641,023.98		8,641,023.98					8,641,023.98	3,218,069.65	10,115,896.15	82,131.07	13,416,096.87
Advice to Debit Account	2,271,747.59	6,959,626.44		9,231,374.03		2,424,335.49	4,965,461.49	7,389,796.98		485,603.44	449,249.89		7,389,796.98	2,271,747.59	9,869,565.37	5,414,711.38	17,556,024.34
Tax Remittance Advices Issued	309,097.43	232,783.22		541,880.65		172,944.61	45,538.94	218,483.55					218,483.55	309,097.43	405,727.83	45,538.94	760,364.20
Cash Disbursement Ceiling				-				-					-				-
Non-Cash Availment Authority				-				-					-				-
Others (CDT, Docs Stamp, etc.)				-				-					-				-
TOTAL	5,798,914.67	8,667,281.83	-	14,548,327.57	-	11,238,304.08	-	16,249,304.51	-	485,603.44	-	-	16,249,304.51	5,798,914.67	20,391,189.35	5,542,381.39	31,732,485.41
1ST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	4,648,429.50	3,427,889.45	82,131.07	8,158,450.02	-	53,045,745.94	139,407.03	53,185,152.97	-	-	-	-	53,185,152.97	4,648,429.50	56,473,635.39	221,538.10	61,343,602.99
Advice to Debit Account	5,687,877.47	17,678,559.24	-	23,366,436.71	52,338.72	7,696,918.13	6,756,711.02	14,505,967.87	-	797,603.44	449,249.89	1,246,853.33	15,752,821.20	5,740,216.19	26,173,080.81	7,205,960.91	39,119,257.91
Tax Remittance Advices Issued	618,194.86	360,279.50	-	978,474.36	-	251,247.65		251,247.65	-	-	-	-	251,247.65	618,194.86	611,527.15	47,751.33	1,277,473.34
Cash Disbursement Ceiling				-				-					-				-
Non-Cash Availment Authority				-				-					-				-
Others (CDT, Docs Stamp, etc.)				-				-					-				-
GRAND TOTAL	10,954,501.83	21,466,728.19	82,131.07	32,503,361.09	52,338.72	60,993,911.72	6,896,118.05	67,942,368.49	-	797,603.44	449,249.89	1,246,853.33	69,189,221.82	11,006,840.55	83,258,243.35	7,475,250.34	104,869,077.88

Certified Correct:

Approved By:

AMABELES B. DEL RITA
 Agency Chief Accountant

ALLAN L. POQUITA
 Head of Agency or Authorized Representative

Date: _____

Date: _____