

**MONTHLY REPORT OF DISBURSEMENTS**  
As of the 1st Quarter Ending March, 2016

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 YEARS OBLIGATION (NYDD)											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS OBLIGATION (NYDD)					PRIOR YEARS OBLIGATION ( CONTINUING)					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		
<b>JANUARY</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	8,500.00	780,350.52			788,850.52		479,722.30		191,793.74													8,500.00	1,260,072.82			191,793.74	1,460,366.56	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	1,183,002.06	2,317,479.87			3,500,481.93	449,150.07	218,825.50															1,632,152.13	2,536,305.37				4,168,457.50		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	312,926.73	87,777.25			400,703.98		11,079.81		10,856.26													312,926.73	98,857.06			10,856.26	422,640.05		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	1,504,428.79	3,185,607.64			4,690,036.43	449,150.07	709,627.61		202,650.00													1,953,578.86	3,895,235.25			202,650.00	6,051,464.11		
<b>FEBRUARY</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	1,440,616.42	1,077,679.61			2,518,296.03	6,402.64	3,369,565.39		20,357.15	3,408,848.94												1,447,019.06	4,447,245.00			20,357.15	5,914,621.21		
Advice to Debit Account	1,977,287.61	6,853,387.26		14,196.43	8,844,871.30		3,287,722.96		20,821.43	3,227,470.26												1,977,287.61	10,141,110.22			35,017.86	12,153,415.69		
Tax Remittance Advices Issued	325,047.80	286,588.97		803.57	612,440.34		121,481.94		1,178.57	122,660.51												325,047.80	408,070.91			1,982.14	735,100.85		
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	3,742,951.83	8,217,655.84		15,000.00	11,975,607.67	6,402.64	6,778,770.29		42,357.15	6,858,979.71												3,749,354.47	14,996,426.13			57,397.15	18,803,137.75		
<b>MARCH</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	2,156,297.72	3,297,815.46			5,454,113.18		124,836.24			54,523.74												2,156,297.72	3,422,651.70				5,578,949.42		
Advice to Debit Account	2,764,450.84	2,495,432.07		5,814,640.38	11,074,523.29		8,960,161.78		4,870,050.04	11,581,165.03		112,127.61										2,764,450.84	11,567,721.46			10,684,690.42	25,016,862.72		
Tax Remittance Advices Issued	376,850.14	399,222.34		330,825.78	1,106,898.26		54,118.57		384,139.35	769,083.70												376,850.14	453,340.91			714,965.13	1,545,156.18		
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	5,297,598.70	6,192,469.87			11,835,534.73		9,139,116.59		12,494,772.47	12,494,772.47		112,127.61										5,297,598.70	15,443,714.07			11,399,655.55	32,140,968.32		
<b>1ST QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	3,605,414.14	5,155,845.59			8,761,259.73	6,402.64	3,974,123.93		212,150.89	4,192,677.46												3,611,816.78	9,129,969.52			212,150.89	12,953,937.19		
Advice to Debit Account	5,924,740.51	11,666,299.20		5,828,836.81	23,419,876.52	449,150.07	12,466,710.24		4,890,871.47	17,806,731.78		112,127.61										5,924,740.51	17,518,859.39			10,719,708.28	41,338,735.91		
Tax Remittance Advices Issued	1,014,824.67	773,588.56		331,629.35	2,120,042.58		186,680.32		396,174.18	582,854.50												1,014,824.67	960,268.88			727,803.53	2,702,897.08		
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>GRAND TOTAL</b>	10,544,979.32	17,995,733.35		6,160,466.16	34,301,178.83	455,527.71	16,627,514.49		5,499,196.54	22,382,263.74		112,127.61										11,000,532.03	34,335,375.45			11,659,662.70	56,995,570.18		

Certified Correct:

Approved By:

AMABELS B. DEL RITA

ALLAN L. POQUITA

Agency Chief Accountant

Head of Agency or Authorized Representative

Date:

Date: