## SUMMARY REPORTS OF DISBURSEMENTS For the Quarter Ending March 31, 2015

Department of Agriculture

## **BUREAU OF FISHERIES AND AQUATIC RESOURCES - 7**

			CURRENT YE	EAR BUDGET			PRIOR YEA	R'S BUDGET		PRIOR YEAR'S OBLIGATIONS				
PARTICULARS		PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	PS
FIRST QUARTER														
Notice of Transfer Allocation		8,931,259.92	17,232,690.44	372,247.50	25,734,192.50			13,250.00	13,250.00		12,638,052.22	26,154,325.59	38,792,377.81	8,129,254.56
MDS Check Issued		1,098,941.08	6,676,293.44	22,241.07	7,797,475.59	-	-	-	-		10,398,135.01	17,462,014.62	27,860,149.63	1,098,941.08
Advice to Debit Account		7,030,313.48	10,556,397.00	350,006.43	17,936,716.91			13,250.00	13,250.00		2,239,917.21	8,692,310.97	10,932,228.18	7,030,313.48
Tax Remittance Advices Issued		802,005.36	160,928.22	20,412.50	983,346.08				-		652,723.36	1,022,476.11	1,675,199.47	802,005.36
Cash Disbursement Ceiling					-			750.00	750.00				-	-
Non-Cash Availment Authority					-				-				-	-
	TOTAL	9,733,265.28	17,393,618.66	392,660.00	26,717,538.58	-	-	14,000.00	14,000.00	•	13,290,775.58	27,176,801.70	40,467,577.28	8,931,259.92
SECOND QUARTER	Ī													
Notice of Cash Allocation														
MDS Check Issued					-				-	-	-	-	-	-
Advice to Debit Account					-				-				-	=
Tax Remittance Advices Issued					-				-			-	-	=
Cash Disbursement Ceiling					-				-				-	-
Non-Cash Availment Authority					-				-				-	-
	TOTAL	-	-	-	-	•	-	-	-		-	-	-	•
THIRD QUARTER	Ī													
Notice of Cash Allocation				<u> </u>										
MDS Check Issued					-				-				-	-
Advice to Debit Account					-				-				-	=
Tax Remittance Advices Issued					-				-				-	-
Cash Disbursement Ceiling					-				-				-	-
Non-Cash Availment Authority					-				-				-	-
	TOTAL	-	-	-	-	•	-	-	•	-	-	-	-	•
FOURTH QUARTER	Ī						_							
Notice of Cash Allocation														
MDS Check Issued					-				-				-	-
Advice to Debit Account					-				-				-	-
Tax Remittance Advices Issued					-				-				-	-
Cash Disbursement Ceiling					-				-				-	-
Non-Cash Availment Authority					-				-				-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL	9,733,265.28 17,393,618.66 392,660.00 26,717,538.58 14						14,000.00	14,000.00	-	13,290,775.58	27,176,801.70	40,467,577.28	8,931,259.92	
Prepared by:					Certified correct	by:		Approved by:						
MARIA VICTORIA D. PEÑA	ELENA L. YLANAN								ANDRES M. BOJ	OS				
OIC, Budget Section	Chief, Finance and Admin Division						Regional Directos							

MOOE  29,870,742.66  17,074,428.45 12,796,314.21 813,651.58 30,684,394.24	26,539,823.09 17,484,255.69 9,055,567.40 1,042,888.61 750.00 - 27,583,461.70	70TAL  64,539,820.31  35,657,625.22  28,882,195.09  2,658,545.55  750.00  -  67,199,115.86	P\$	MOOE			8,129,254.56 1,098,941.08 7,030,313.48 802,005.36	29,870,742.66 17,074,428.45 12,796,314.21 813,651.58	26,539,823.09 17,484,255.69 9,055,567.40	TOTAL 64,539,820.31 35,657,625.22 28,882,195.09
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17,074,428.45 12,796,314.21 813,651.58 - -	17,484,255.69 9,055,567.40 1,042,888.61 750.00	35,657,625.22 28,882,195.09 2,658,545.55 750.00	-		-	- - -	1,098,941.08 7,030,313.48	17,074,428.45 12,796,314.21	17,484,255.69 9,055,567.40	35,657,625.22
12,796,314.21 813,651.58 - -	9,055,567.40 1,042,888.61 750.00	28,882,195.09 2,658,545.55 750.00		-	-	- - -	7,030,313.48	12,796,314.21	9,055,567.40	
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	750.00 -	750.00				-	802.005.36	813 651 58		
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						-	-	-	750.00	750.00
30,684,394.24	27,583,461.70	67,199,115.86				-	-	-	-	-
			-	-	-	-	8,931,259.92	30,684,394.24	27,583,461.70	67,199,115.86
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	30,684,394	24 27,583,461.70	67,199,115.86			-	-	8,931,259.92	30,684,394.24	27,583,461.70	67,199,115.86
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