

SUMMARY REPORT OF DISBURSEMENTS

For the 1st Quarter CY 2014

Department : Department of Agriculture
 Agency/Operating Unit : Bureau of Fisheries and Aquatic Resources
 Region/Province/City : Region 7
 Fund : General Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS (Continuing)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
(1)	(2)				(3)				(4)		
FIRST QUARTER											
Notice of Cash Allocation											
MDS Checks Issued											
1-01-01-020 Petty Cash	-	345,000.00		345,000.00		200,000.00		200,000.00			
1-03-03-030-02 Due from Local Government Units (Province of Cebu)	-			-		33,000,000.00		33,000,000.00			
1-03-03-030-03 Due from Local Government Units (Province of Bohol)	-			-		27,000,000.00		27,000,000.00			
1-04-04-010 Office Supplies Inventory	-			-				-		14,196.43	
1-04-04-020 Accountable Forms, Plates and Stickers Inventory	-	55,962.50		55,962.50				-			
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory	-	5,655.00		5,655.00				-		2,366.07	
1-04-04-090 Agricultural and Marine Supplies Inventory	-	380,541.83		380,541.83		9,231,348.38		9,231,348.38		7,463,596.36	
1-04-04-130 Construction Materials Inventory	-	37,932.85		37,932.85				-			
1-04-04-990 Other Supplies and Materials Inventory	-	407,068.33		407,068.33				-		584,205.65	
1-06-05-010 Machinery	-			-			248,011.61	248,011.61			
1-06-05-030 Information and Communication Technology Equipment	-		170,357.15	170,357.15				-			202,469.46
1-06-05-040 Agricultural and Forestry Equipment	-			-				-			18,455.35
1-06-05-050 Marine and Fishery Equipment	-			-			1,020,723.22	1,020,723.22			
1-06-05-120 Printing Equipment	-		24,607.15	24,607.15				-			
1-06-06-010 Motor Vehicles	-			-				-			4,164,285.72
1-06-10-030-06 Construction in Progress - Buildings and Other Structures (PB Ob	-			-				-		291,942.16	
1-06-10-030-07 Construction in Progress - Buildings and Other Structures (Christi	-			-				-		1,831,361.70	185,245.24
1-99-01-040 Advances to Officers and Employees	-	904,832.35		904,832.35		190,000.00		190,000.00			
1-99-02-050 Prepaid Insurance	-	12,898.83		12,898.83				-			
2-01-01-010 Accounts Payable	-			-				-	2,456,098.96	24,180,407.05	6,417,798.93
2-01-01-020 Due to Officers and Employees	2,677,581.96			2,677,581.96				-			
2-02-01-010 Due to BIR	2,027.88			2,027.88				-			
2-02-01-020-01 Due to GSIS (Personal Share)	551,949.81			551,949.81				-			
2-02-01-020-02 Due to GSIS (Salary Loan)	780,366.28			780,366.28				-			
2-02-01-020-03 Due to GSIS (Policy Loan)	14,526.32			14,526.32				-			
2-02-01-020-05 Due to GSIS (OULI)	8,813.10			8,813.10				-			
2-02-01-020-06 Due to GSIS (SOS)	55,722.60			55,722.60				-			

2-02-01-020-07	Due to GSIS (Emergency Loan)	118,656.36		118,656.36		-	
2-02-01-020-08	Due to GSIS (UMID)	13,208.52		13,208.52		-	
2-02-01-020-09	Due to GSIS (Educational Assistance Loan)	2,200.00		2,200.00		-	
2-02-01-030-01	Due to Pag-ibig (Personal Share)	31,990.00	66,200.00	98,190.00		-	
2-02-01-030-02	Due to Pag-ibig (MLP)	119,708.75		119,708.75		-	
2-02-01-030-03	Due to Pag-ibig (Housing Loan)	54,747.00		54,747.00		-	
2-02-01-040	Due to PHILHEALTH	73,250.00		73,250.00		-	
2-99-99-990-01	Other Payable - CVNGEMPCI	143,985.92		143,985.92		-	
2-99-99-990-02	Other Payable - DAEMCO	87,678.70		87,678.70		-	
2-99-99-990-03	Other Payable - CISP	310.50		310.50		-	
2-99-99-990-06	Other Payable - BFAREMCO	1,055,978.81	4,885.00	1,060,863.81		-	
2-99-99-990-07	Other Payable - QUEDANCOR	600.00		600.00		-	
2-99-99-990-13	Other Payable - BFAR Provident Fund	11,550.00		11,550.00		-	
3-01-01-010	Government Equity	50,297.74	700.00	50,997.74		-	
5-01-02-020	Representation Allowance (RA)	25,500.00		25,500.00		-	
5-01-02-040	Clothing/Uniform Allowance	232,500.00		232,500.00		-	
5-01-03-010	Retirement and Life Insurance Premiums	735,927.67		735,927.67		-	
5-01-03-020	PAG-IBIG Contributions	27,900.00		27,900.00		-	
5-01-03-030	PHILHEALTH Contributions	72,925.00		72,925.00		-	
5-01-03-040	Employees Compensation Insurance Premiums	27,732.23		27,732.23		-	
5-02-01-010	Traveling Expenses - Local	-	1,330,076.17	1,330,076.17		-	
5-02-02-010	Training Expenses	-	4,895,226.21	4,895,226.21	92,610.00	92,610.00	453,789.00
5-02-02-020	Scholarship Grants/Expenses	-	135,000.00	135,000.00		-	
5-02-03-010	Office Supplies Expenses	-	16,308.93	16,308.93		-	
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	-	5,915.50	5,915.50		-	
5-02-03-090	Fuel, Oil and Lubricant Expenses	-	196,501.08	196,501.08		-	
5-02-03-100	Agricultural and Marine Supplies Expenses	-	32,804.50	32,804.50		-	158,384.16
5-02-03-990	Other Supplies and Materials Expenses	-	14,598.73	14,598.73	3,526.82	3,526.82	27,943.30
5-02-04-010	Water Expenses	-	60,799.90	60,799.90		-	
5-02-04-020	Electricity Expenses	-	935,103.71	935,103.71		-	
5-02-05-010	Postage and Courier Services	-	6,571.92	6,571.92		-	15,000.00
5-02-05-020	Telephone Expenses	-	216,084.53	216,084.53		-	
5-02-05-030	Internet Subscription Expenses	-	32,632.21	32,632.21		-	
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses	-	2,285.16	2,285.16		-	
5-02-10-030	Extraordinary and Miscellaneous Expenses	-	1,511,795.40	1,511,795.40		-	
5-02-13-020	Repairs & Maintenance - Land Improvements	-	44,740.00	44,740.00		-	42,018.75
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures	-	3,900.00	3,900.00		-	269,190.18
5-02-13-050	Repairs & Maintenance - Machinery and Equipment	-	32,653.93	32,653.93		-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment	-	32,067.67	32,067.67		-	29,137.50
5-02-13-990	Repairs & Maintenance - Other Property, Plant and Equipment	-	9,843.75	9,843.75		-	

5-02-15-020	Fidelity Bond Premiums	-	30,000.00	30,000.00		-			
5-02-15-030	Repairs & Maintenance - Machinery & Equipment	-	3,125.60	3,125.60		-			
5-02-16-010	Labor and Wages	-	3,079,972.78	3,079,972.78		-			
5-02-99-010	Advertising Expenses	-	14,095.87	14,095.87		-			
5-02-99-020	Printing and Publication Expenses	-	677,994.78	677,994.78		-			
5-02-99-030	Representation Expenses	-	157,948.57	157,948.57		-			
5-02-99-040	Transportation and Delivery Expenses	-	54,461.90	54,461.90		-			
5-02-99-990	Other Maintenance and Operating Expenses	-	141,907.00	141,907.00		-		376,570.39	
Advice to Debit Account									
Tax Remittance Advices Issued									
1-04-04-010	Office Supplies Inventory	-		-		-		803.57	
1-04-04-020	Accountable Forms, Plates and Stickers Inventory	-	337.50	337.50		-			
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory	-	320.10	320.10		-		133.93	
1-04-04-090	Agricultural and Marine Supplies Inventory	-	206,845.59	206,845.59	522,529.17	522,529.17		235,120.99	
1-04-04-130	Construction Materials Inventory	-	2,147.15	2,147.15		-			
1-04-04-990	Other Supplies and Materials Inventory	-	9,984.21	9,984.21		-		38,919.58	
1-06-05-010	Machinery	-		-		14,038.39	14,038.39		
1-06-05-030	Information and Communication Technology Equipment	-		9,642.85	9,642.85		-		11,460.54
1-06-05-040	Agricultural and Forestry Equipment	-		-		-			1,044.65
1-06-05-050	Marine and Fishery Equipment	-		-		57,776.78	57,776.78		
1-06-05-120	Printing Equipment	-		1,392.85	1,392.85		-		
1-06-06-010	Motor Vehicles	-		-		-			235,714.28
1-06-10-030-06	Construction in Progress - Buildings and Other Structures (PB Ob	-		-		-		21,786.73	
1-06-10-030-07	Construction in Progress - Buildings and Other Structures (Christi	-		-		-		108,385.50	9,355.83
2-01-01-010	Accounts Payable	-		-		-	4,996.36	990,419.13	456,028.39
2-02-01-010	Due to BIR	743,538.47		743,538.47		-			
5-02-02-010	Training Expenses	-	264,443.79	264,443.79	1,890.00	1,890.00		9,261.00	
5-02-03-010	Office Supplies Expenses	-	841.07	841.07		-			
5-02-03-100	Agricultural and Marine Supplies Expenses	-	2,402.68	2,402.68		-		1,599.84	
5-02-03-990	Other Supplies and Materials Expenses	-		-	235.12	235.12		1,346.58	
5-02-04-010	Water Expenses	-	2,042.37	2,042.37		-			
5-02-04-020	Electricity Expenses	-	33,930.74	33,930.74		-		8,787.65	
5-02-05-010	Postage and Courier Services	-	372.00	372.00		-			
5-02-05-020	Telephone Expenses	-	13,957.23	13,957.23		-			
5-02-05-030	Internet Subscription Expenses	-	1,249.86	1,249.86		-			
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses	-	777.27	777.27		-			
5-02-12-030	Security Services	-	14,069.32	14,069.32		-			
5-02-13-020	Repairs & Maintenance - Land Improvements	-	1,760.00	1,760.00		-			2,801.25
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures	-		-		-		10,822.28	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment	-	1,232.07	1,232.07		-			

5-02-13-060	Repairs & Maintenance - Transportation Equipment	-	994.31		994.31			-		1,942.50			
5-02-13-990	Repairs & Maintenance - Other Property, Plant and Equipment	-	508.25		508.25			-					
5-02-16-010	Labor and Wages	-	143,637.12		143,637.12			-					
5-02-99-010	Advertising Expenses	-	587.33		587.33			-					
5-02-99-020	Printing and Publication Expenses	-	38,373.22		38,373.22			-					
5-02-99-030	Representation Expenses	-	945.00		945.00			-					
Cash Disbursement Ceiling													
Non-Cash Availment Authority													
TOTAL			7,721,173.62	16,637,850.67	206,000.00	24,565,024.29	-	70,242,139.49	1,340,550.00	71,582,689.49	2,461,095.32	37,127,419.23	11,746,678.39

Certified Correct:

AMABELES B. DELA RITA

Agency Chief Accountant

Date:

Certified Correct:

MARIA VICTORIA D. PEÑA

Agency Budget Officer

Date:

Approved By:

ANDRES M. BOJOS

Head of Agency or Authorized Represer

Date:

g) TOTAL	SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
-											
-											
-											
14,196.43											
-											
2,366.07											
7,463,596.36											
-											
584,205.65											
-											
202,469.46											
18,455.35											
-											
-											
4,164,285.72											
291,942.16											
2,016,606.94											
-											
-											
33,054,304.94							2,456,098.96	24,180,407.05	6,417,798.93	33,054,304.94	
-							2,677,581.96	-	-	2,677,581.96	
-							2,027.88	-	-	2,027.88	
-							551,949.81	-	-	551,949.81	
-							780,366.28	-	-	780,366.28	
-							14,526.32	-	-	14,526.32	
-							8,813.10	-	-	8,813.10	
-							55,722.60	-	-	55,722.60	

-						118,656.36	-	-	118,656.36
-						13,208.52	-	-	13,208.52
-						2,200.00	-	-	2,200.00
-						31,990.00	66,200.00	-	98,190.00
-						119,708.75	-	-	119,708.75
-						54,747.00	-	-	54,747.00
-						73,250.00	-	-	73,250.00
-						143,985.92	-	-	143,985.92
-						87,678.70	-	-	87,678.70
-						310.50	-	-	310.50
-						1,055,978.81	4,885.00	-	1,060,863.81
-						600.00	-	-	600.00
-						11,550.00	-	-	11,550.00
-						50,297.74	700.00	-	50,997.74
-						25,500.00	-	-	25,500.00
-						232,500.00	-	-	232,500.00
-						735,927.67	-	-	735,927.67
-						27,900.00	-	-	27,900.00
-						72,925.00	-	-	72,925.00
-						27,732.23	-	-	27,732.23
-						-	1,330,076.17	-	1,330,076.17
453,789.00						-	5,441,625.21	-	5,441,625.21
-						-	135,000.00	-	135,000.00
-						-	16,308.93	-	16,308.93
-						-	5,915.50	-	5,915.50
-						-	196,501.08	-	196,501.08
158,384.16						-	191,188.66	-	191,188.66
27,943.30						-	46,068.85	-	46,068.85
-						-	60,799.90	-	60,799.90
-						-	935,103.71	-	935,103.71
15,000.00						-	21,571.92	-	21,571.92
-						-	216,084.53	-	216,084.53
-						-	32,632.21	-	32,632.21
-						-	2,285.16	-	2,285.16
-						-	1,511,795.40	-	1,511,795.40
42,018.75						-	44,740.00	42,018.75	86,758.75
269,190.18						-	273,090.18	-	273,090.18
-						-	32,653.93	-	32,653.93
29,137.50						-	61,205.17	-	61,205.17
-						-	9,843.75	-	9,843.75

-							-	30,000.00	-	30,000.00
-							-	3,125.60	-	3,125.60
-							-	3,079,972.78	-	3,079,972.78
-							-	14,095.87	-	14,095.87
-							-	677,994.78	-	677,994.78
-							-	157,948.57	-	157,948.57
-							-	54,461.90	-	54,461.90
376,570.39							-	518,477.39	-	518,477.39
803.57							-	803.57	-	803.57
-							-	337.50	-	337.50
133.93							-	454.03	-	454.03
235,120.99							-	964,495.75	-	964,495.75
-							-	2,147.15	-	2,147.15
38,919.58							-	48,903.79	-	48,903.79
-							-	-	14,038.39	14,038.39
11,460.54							-	-	21,103.39	21,103.39
1,044.65							-	-	1,044.65	1,044.65
-							-	-	57,776.78	57,776.78
-							-	-	1,392.85	1,392.85
235,714.28							-	-	235,714.28	235,714.28
21,786.73							-	21,786.73	-	21,786.73
117,741.33							-	108,385.50	9,355.83	117,741.33
1,451,443.88						4,996.36	-	990,419.13	456,028.39	1,451,443.88
-						743,538.47	-	-	-	743,538.47
9,261.00						-	-	275,594.79	-	275,594.79
-						-	-	841.07	-	841.07
1,599.84						-	-	4,002.52	-	4,002.52
1,346.58						-	-	1,581.70	-	1,581.70
-						-	-	2,042.37	-	2,042.37
8,787.65						-	-	42,718.39	-	42,718.39
-						-	-	372.00	-	372.00
-						-	-	13,957.23	-	13,957.23
-						-	-	1,249.86	-	1,249.86
-						-	-	777.27	-	777.27
-						-	-	14,069.32	-	14,069.32
2,801.25						-	-	1,760.00	2,801.25	4,561.25
10,822.28						-	-	10,822.28	-	10,822.28
-						-	-	1,232.07	-	1,232.07

1,942.50							-	2,936.81	-	2,936.81
-							-	508.25	-	508.25
-							-	143,637.12	-	143,637.12
-							-	587.33	-	587.33
-							-	38,373.22	-	38,373.22
-							-	945.00	-	945.00
51,335,192.94	-						10,182,268.94	124,007,409.39	13,293,228.39	147,482,906.72

ntative	Certified Correct:	Certified Correct:	Approved By:
	<u>AMABELES B. DELA RITA</u> Agency Chief Accountant Date:	<u>MARIA VICTORIA D. PEÑA</u> Agency Budget Officer Date:	<u>ANDRES M. BOJOS</u> Head of Agency or Authorized Representative Date: