

SUMMARY REPORT OF DISBURSEMENTS
For the 1st Quarter CY 2013

Department : Department of Agriculture
 Agency/Operating Un : 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)				SUB-TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4
FIRST QUARTER													
Notice of Cash Allocation													
MDS Checks Issued													
104		165,000.00		165,000.00				-					-
148		1,173,212.51		1,173,212.51				-					-
149				-				-		10,387.05			10,387.05
155		54,440.11		54,440.11				-		229,626.15			229,626.15
156		78,984.37		78,984.37				-		4,732.14			4,732.14
160		8,134.54		8,134.54				-		240,085.29			240,085.29
162		60,801.84		60,801.84				-		3,502,151.58			3,502,151.58
165		416,126.87		416,126.87				-		1,303,841.37			1,303,841.37
167		58,643.55		58,643.55				-		331,180.74			331,180.74
168				-				-		687,418.64			687,418.64
178		22,114.83		22,114.83				-					-
211				-				-			4,463,797.30		4,463,797.30
221				-				-			30,238.39		30,238.39
264.21				-				-			1,551,503.12		1,551,503.12
264.22				-				-			290,642.38		290,642.38
264.23				-				-			290,642.38		290,642.38
264.24				-				-			361,703.80		361,703.80
264.25				-				-			1,204,309.00		1,204,309.00
264.26				-				-			425,413.36		425,413.36
403	2,871,684.92			2,871,684.92				-		1,901,664.90			1,901,664.90
413.01	561,720.69			561,720.69				-					-
413.02	720,299.91			720,299.91				-					-
413.03	16,414.32			16,414.32				-					-
413.05	11,520.30			11,520.30				-					-
413.07	51,789.24			51,789.24				-					-
413.08	55,161.24			55,161.24				-					-
414.01	32,890.00	68,200.00		101,090.00				-					-
414.02	113,475.72			113,475.72				-					-

414.03	36,747.00		36,747.00			-			-
415	73,550.00		73,550.00			-			-
439.01	7,500.00		7,500.00			-			-
439.02	160,326.62		160,326.62			-			-
439.03	86,824.99		86,824.99			-			-
439.04	333.50		333.50			-			-
439.07	1,100,812.35	14,844.26	1,115,656.61			-		490,000.00	490,000.00
439.08	600.00		600.00			-			-
684	159,293.22		159,293.22			-			-
705	7,640.00		7,640.00			-			-
713	25,500.00		25,500.00			-			-
715	465,000.00		465,000.00			-			-
717	190,000.00		190,000.00			-			-
731	743,014.75		743,014.75			-			-
732	28,500.00		28,500.00			-			-
733	73,150.00		73,150.00			-			-
734	28,468.62		28,468.62			-			-
749	-		-			-	990,404.25		990,404.25
751		893,488.48	893,488.48			-		2,865.00	2,865.00
753		1,634,950.95	1,634,950.95			-			-
754		63,203.79	63,203.79	7,790.00		7,790.00			-
755		4,120.75	4,120.75			-			-
761		108,957.03	108,957.03			-		12,345.21	12,345.21
762		19,445.00	19,445.00			-		705,598.80	705,598.80
765		16,142.35	16,142.35			-			-
766		127,315.28	127,315.28			-			-
767		981,893.75	981,893.75			-		625,885.42	625,885.42
768		4,325.00	4,325.00			-			-
771		13,485.29	13,485.29			-			-
772		108,255.60	108,255.60			-			-
773		74,824.11	74,824.11			-			-
774		36,515.33	36,515.33			-			-
775		2,967.65	2,967.65			-			-
778		600.00	600.00			-			-
779		6,000.00	6,000.00			-			-
780		12,257.28	12,257.28			-			-
783		264,790.68	264,790.68			-			-
784		12,739.01	12,739.01			-			-
792		14,981.02	14,981.02			-			-
797		798,827.81	798,827.81			-			-
802		-	-			-		186,093.75	186,093.75
811		206,280.00	206,280.00			-		13,875.00	13,875.00
815		-	-			-		9,819.20	9,819.20
821		3,515.00	3,515.00			-			-
822		-	-			-		11,250.00	11,250.00

827				-						19,873.22		19,873.22
833				-						7,229.76		7,229.76
841		5,367.05		5,367.05						35,793.75		35,793.75
883		18,865.00		18,865.00						-		-
884		34,608.00		34,608.00						-		-
892		27,394.62		27,394.62						-		-
969		3,353,271.58		3,353,271.58						42,566.64		42,566.64
Sub-Total	7,622,217.39	10,969,890.29	-	18,592,107.68	-	7,790.00	-	7,790.00	990,404.25	10,374,283.61	8,618,249.73	19,982,937.59
Advice to Debit Account												
Tax Remittance Advices Issued												
123		404.76		404.76								-
149				-						587.95		587.95
155		2,046.29		2,046.29						10,578.27		10,578.27
156		1,640.63		1,640.63						267.86		267.86
160		460.46		460.46						13,589.71		13,589.71
162		1,960.80		1,960.80						166,883.78		166,883.78
165		24,460.08		24,460.08						73,469.24		73,469.24
167		3,319.45		3,319.45						16,533.24		16,533.24
168				-						38,910.46		38,910.46
211				-							268,454.51	268,454.51
221				-							1,711.61	1,711.61
264.21				-							115,709.98	115,709.98
264.22				-							21,689.73	21,689.73
264.23				-							21,689.73	21,689.73
264.24				-							26,992.82	26,992.82
264.25				-							89,873.81	89,873.81
264.26				-							31,747.27	31,747.27
701	738,289.98			738,289.98								-
753		93,439.05		93,439.05						600.00		600.00
761				-						2,911.61		2,911.61
762				-						43,653.54		43,653.54
766		3,618.02		3,618.02								-
767		36,137.79		36,137.79						92.89		92.89
771		464.45		464.45								-
772		7,153.88		7,153.88								-
773		6,981.18		6,981.18						48.06		48.06
774		2,434.81		2,434.81								-
775		201.10		201.10								-
797		12.42		12.42								-
780		510.72		510.72								-
783		1,736.91		1,736.91								-
792		847.98		847.98								-
797		8.96		8.96								-
802				-						12,406.25		12,406.25
811		11,310.00		11,310.00						925.00		925.00

815				-				-		555.80		555.80
822				-				-		750.00		750.00
827				-				-		1,226.78		1,226.78
833				-				-		409.24		409.24
841		108.21		108.21				-		2,386.25		2,386.25
969		53,701.08		53,701.08				-		2,050.10		2,050.10
Sub-Total	738,289.98	252,959.03	-	991,249.01	-	-	-	-	-	388,836.03	577,869.46	966,705.49
Cash Disbursement Ceiling												
Non-Cash Availment Authority												
TOTAL	8,360,507.37	11,222,849.32	-	19,583,356.69	-	7,790.00	-	7,790.00	990,404.25	10,763,119.64	9,196,119.19	20,949,643.08

Certified Correct:

Certified Correct:

IONNE ELENA C. VILLAGONZALO
 Agency Budget Officer
 Date:

AMABELES B. DELA RITA
 Agency Chief Accountant
 Date:

INSTRUCTIONS

1. The Summary Report of Disbursements shall:
 - a.) Reflect all the authorized disbursements of the agency/OU by type and by allotment class, showing the totals by quarter.
 For highly decentralized departments (such as DepEd, DPWH, DA etc.) their lowest operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall report to the Department of Budget and Management (DBM).
 - b.) Prepared by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
 - c.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).
 In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office (CO) shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA
 - d.) Due for submission to COA-GAS and DBM within 30 days after the end of the quarter.
2. Columns 1 to 9 shall reflect the following information:
 - Column 1 - type of disbursement authorities and corresponding disbursements made during the quarter covered by the report.
 - Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations broken down into:
 - * MDS Checks issued for authorized disbursements charged against the current year and prior year's budget (agency regular requirements, RLIP, Special Purpose Funds) as well as trust liabilities.
 - * Advices to Debit Account for authorizations by the agencies/OUs to the MDS-Servicing Banks to directly credit payment to the external creditors' accounts (included in the List of Due and Demandable A/Ps chargeable against the NCAs of departments/agencies covered by the Direct Payment System for A/Ps.
 - Tax Remittance Advices for remittance of taxes withheld.
 - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
 - Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project.
 - Column 2 - total disbursements made for obligations/expenditures incurred and charged against the current year budget (i.e., allotments received during the year chargeable against the current year GAA i.e., agency regular budget, RLIP and Special Purpose Funds e.g. TL/RG).
 - Column 3 - total disbursements made for obligations/expenditures incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which are still valid for obligation during current year as well as, allotment releases during the current year chargeable against prior year's GAA (i.e., agency regular budget and SPFs).
 - Column 4 - total disbursements made for prior years' obligations/expenditures including obligations per List of Not Yet Due and Demandable Obligations as of the immediately preceding year.
 - Column 5 - sub-total of Columns 2, 3 & 4 i.e., all disbursements for regular operating requirements.
 - Column 6 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.
 - Column 7 - disbursements charged against other authorities such as Non-Cash Availment Authorities received by the agency/OU.
 - Column 8 - grand total, i.e., Columns 5, 6 & 7 for all types of disbursements by allotment class during the quarter covered by the report.
 - Column 9 - any additional information relevant to this report.

36,747.00	-	-	36,747.00
73,550.00	-	-	73,550.00
7,500.00	-	-	7,500.00
160,326.62	-	-	160,326.62
86,824.99	-	-	86,824.99
333.50	-	-	333.50
1,100,812.35	504,844.26	-	1,605,656.61
600.00	-	-	600.00
159,293.22	-	-	159,293.22
7,640.00	-	-	7,640.00
25,500.00	-	-	25,500.00
465,000.00	-	-	465,000.00
190,000.00	-	-	190,000.00
743,014.75	-	-	743,014.75
28,500.00	-	-	28,500.00
73,150.00	-	-	73,150.00
28,468.62	-	-	28,468.62
990,404.25	-	-	990,404.25
-	896,353.48	-	896,353.48
-	1,634,950.95	-	1,634,950.95
-	70,993.79	-	70,993.79
-	4,120.75	-	4,120.75
-	121,302.24	-	121,302.24
-	725,043.80	-	725,043.80
-	16,142.35	-	16,142.35
-	127,315.28	-	127,315.28
-	1,607,779.17	-	1,607,779.17
-	4,325.00	-	4,325.00
-	13,485.29	-	13,485.29
-	108,255.60	-	108,255.60
-	74,824.11	-	74,824.11
-	36,515.33	-	36,515.33
-	2,967.65	-	2,967.65
-	600.00	-	600.00
-	6,000.00	-	6,000.00
-	12,257.28	-	12,257.28
-	264,790.68	-	264,790.68
-	12,739.01	-	12,739.01
-	14,981.02	-	14,981.02
-	798,827.81	-	798,827.81
-	186,093.75	-	186,093.75
-	220,155.00	-	220,155.00
-	9,819.20	-	9,819.20
-	3,515.00	-	3,515.00
-	11,250.00	-	11,250.00

					-	19,873.22	-	19,873.22	
					-	7,229.76	-	7,229.76	
					-	41,160.80	-	41,160.80	
					-	18,865.00	-	18,865.00	
					-	34,608.00	-	34,608.00	
					-	27,394.62	-	27,394.62	
					-	3,395,838.22	-	3,395,838.22	
-	-	-	-	-	8,612,621.64	21,351,963.90	8,618,249.73	38,582,835.27	
					-	404.76	-	404.76	
					-	587.95	-	587.95	
					-	12,624.56	-	12,624.56	
					-	1,908.49	-	1,908.49	
					-	14,050.17	-	14,050.17	
					-	168,844.58	-	168,844.58	
					-	97,929.32	-	97,929.32	
					-	19,852.69	-	19,852.69	
					-	38,910.46	-	38,910.46	
					-	-	268,454.51	268,454.51	
					-	-	1,711.61	1,711.61	
					-	-	115,709.98	115,709.98	
					-	-	21,689.73	21,689.73	
					-	-	21,689.73	21,689.73	
					-	-	26,992.82	26,992.82	
					-	-	89,873.81	89,873.81	
					-	-	31,747.27	31,747.27	
					738,289.98	-	-	738,289.98	
					-	94,039.05	-	94,039.05	
					-	2,911.61	-	2,911.61	
					-	43,653.54	-	43,653.54	
					-	3,618.02	-	3,618.02	
					-	36,230.68	-	36,230.68	
					-	464.45	-	464.45	
					-	7,153.88	-	7,153.88	
					-	7,029.24	-	7,029.24	
					-	2,434.81	-	2,434.81	
					-	201.10	-	201.10	
					-	12.42	-	12.42	
					-	510.72	-	510.72	
					-	1,736.91	-	1,736.91	
					-	847.98	-	847.98	
					-	8.96	-	8.96	
					-	12,406.25	-	12,406.25	
					-	12,235.00	-	12,235.00	

					-	555.80	-	555.80
					-	750.00	-	750.00
					-	1,226.78	-	1,226.78
					-	409.24	-	409.24
					-	2,494.46	-	2,494.46
					-	55,751.18	-	55,751.18
-	-	-	-	-	738,289.98	641,795.06	577,869.46	1,957,954.50
-	-	-	-	-	9,350,911.62	21,993,758.96	9,196,119.19	40,540,789.77

Approved By:

ANDRES M. BOJOS

Head of Agency or Authorized Representative

Date:

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