

MONTHLY REPORT OF DISBURSEMENTS As of the 1st Quarter Ending March, 2018

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)				FOR YEAR'S BUDGET (Continu				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		15	16=(12+13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)
JANUARY																	
Notice of Cash Allocation (NCA)	3,189,468.41	3,361,617.28		6,551,085.69	215,866.31	2,452,390.32	180,401.78	2,848,658.41					2,848,658.41	3,405,334.72	5,814,007.60	180,401.78	9,399,744.10
MDS Checks Issued	1,084,460.23	718,979.28		1,803,439.51	190,000.00	192,833.26	42,589.28	425,422.54					425,422.54	1,274,460.23	911,812.54	42,589.28	2,228,862.05
Advice to Debit Account	2,105,008.18	2,642,638.00		4,747,646.18	25,866.31	2,259,557.06	137,812.50	2,423,235.87					2,423,235.87	2,130,874.49	4,902,195.06	137,812.50	7,170,882.05
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	453,653.47	1,364,213.55	667,420.54	2,485,287.56		53,250.43	106,402.98	159,653.41					159,653.41	453,653.47	1,417,463.98	773,823.52	2,644,940.97
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,643,121.88	4,725,830.83	667,420.54	9,036,373.25	215,866.31	2,505,640.75	286,804.76	3,008,311.82					3,008,311.82	3,858,988.19	7,231,471.58	954,225.30	12,044,685.07
FEBRUARY																	
Notice of Cash Allocation	2,090,368.92	6,702,024.25		8,792,393.17		6,089,495.49	1,148,399.75	7,237,895.24					7,237,895.24	2,090,368.92	12,791,519.74	1,148,399.75	16,030,288.41
MDS Checks Issued	366,057.93	1,321,143.16		1,687,201.09		160,442.00		160,442.00					160,442.00	366,057.93	1,481,585.16		1,847,643.09
Advice to Debit Account	1,724,310.99	5,380,881.09		7,105,192.08		5,929,053.49	1,148,399.75	7,077,453.24					7,077,453.24	1,724,310.99	11,309,934.58	1,148,399.75	14,182,645.32
Tax Remittance Advices Issued	160,281.89	102,336.84		262,618.73		46,330.73	11,598.22	57,928.95					57,928.95	160,281.89	148,667.57	11,598.22	320,547.68
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	2,250,650.81	6,804,361.09	-	9,055,011.90	-	6,135,826.22	1,159,997.97	7,295,824.19					7,295,824.19	2,250,650.81	12,940,187.31	1,159,997.97	16,350,836.09
MARCH																	
Notice of Cash Allocation	5,406,266.78	9,762,300.08		15,168,566.86		18,471,878.57	7,416,508.55	25,888,387.12					25,888,387.12	5,406,266.78	28,234,178.65	7,416,508.55	41,056,953.98
MDS Checks Issued	2,165,732.11	1,422,987.91		3,588,720.02		383,000.00		383,000.00					383,000.00	2,165,732.11	1,805,987.91		3,971,720.02
Advice to Debit Account	3,240,534.67	8,339,312.17		11,579,846.84		18,088,878.57	7,416,508.55	25,505,387.12					25,505,387.12	3,240,534.67	26,428,190.74	7,416,508.55	37,085,233.96
Tax Remittance Advices Issued	160,341.89	171,612.36		331,954.25		124,071.07	80,650.31	204,721.38					204,721.38	160,341.89	295,683.43	80,650.31	536,675.63
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	5,566,608.67	9,933,912.44	-	15,500,521.11	-	18,595,949.64	7,497,158.86	26,093,108.50					26,093,108.50	5,566,608.67	28,529,862.08	7,497,158.86	41,593,629.61
1st QUARTER																	
Notice of Cash Allocation	10,686,104.11	19,825,941.61		30,512,045.72	215,866.31	27,013,764.38	8,745,310.08	35,974,940.77					35,974,940.77	10,901,970.42	46,839,705.99	8,745,310.08	66,486,986.49
MDS Checks Issued	3,616,250.27	3,463,110.35		7,079,360.62	190,000.00	736,275.26	42,589.28	968,864.54					968,864.54	3,806,250.27	4,199,385.61	42,589.28	8,048,225.16
Advice to Debit Account	7,069,853.84	16,362,831.26		23,432,685.10	25,866.31	26,277,489.12	8,702,720.80	35,006,076.23					35,006,076.23	7,095,720.15	42,640,320.38	8,702,720.80	58,438,761.33
Tax Remittance Advices Issued	774,277.25	1,638,162.75	667,420.54	3,079,860.54		223,652.23	198,651.51	422,303.74					422,303.74	774,277.25	1,861,814.98	866,072.05	3,502,164.28
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	11,460,381.36	21,464,104.36	667,420.54	33,591,906.26	215,866.31	27,237,416.61	8,943,961.59	36,397,244.51					36,397,244.51	11,676,247.67	48,701,520.97	9,611,382.13	69,989,150.77

Prepared by:

Certified Correct:

Approved by:

MARY JANE YTAC
Administrative Aide VI

AMABELES B. DELA RITA
OIC, Accounting Unit

ALLAN L. POQUITA Ph. D
Regional Director