

MONTHLY REPORT OF DISBURSEMENTS As of the 2nd Quarter Ending June, 2017

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) | | | | PRIOR YEAR'S BUDGET (Continuing) | | | | 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 | 13 | 15 | 16=(12+13+14+15) | 17=(11+16) | 23 | 24 | 26 | 27=(23+24+25+26) |
| APRIL | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,866,677.54 | 2,912,322.91 | | 4,779,000.45 | | 3,206,750.00 | | 3,206,750.00 | | 4,900,000.00 | | 4,900,000.00 | 8,106,750.00 | 1,866,677.54 | 11,019,072.91 | - | 12,885,750.45 |
| Advice to Debit Account | 1,661,374.61 | 9,939,843.64 | 1,895,604.54 | 13,496,822.79 | 4,950.00 | 493,422.00 | 364,375.01 | 862,747.01 | | | 2,593,143.49 | 2,593,143.49 | 3,455,890.50 | 1,666,324.61 | 10,433,265.64 | 4,853,123.04 | 16,952,713.29 |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 309,097.43 | 330,498.12 | 302,000.42 | 941,595.97 | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | |
| TOTAL | 3,837,149.58 | 13,182,664.67 | 2,197,604.96 | 19,217,419.21 | 4,950.00 | 3,700,172.00 | 364,375.01 | 4,069,497.01 | - | 4,900,000.00 | 2,593,143.49 | 7,493,143.49 | 11,562,640.50 | 3,842,099.58 | 21,782,836.67 | 5,155,123.46 | 30,780,059.71 |
| MAY | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,224,846.32 | 16,814,499.41 | | 18,039,345.73 | | | | - | | | 85,178.57 | | - | 1,224,846.32 | 16,814,499.41 | 85,178.57 | 18,124,524.30 |
| Advice to Debit Account | 4,316,962.62 | 8,879,411.08 | | 13,196,373.70 | | 629,898.43 | 5,512,069.46 | 6,141,967.89 | | | 759,743.18 | | 6,141,967.89 | 4,316,962.62 | 9,509,309.51 | 6,271,812.64 | 20,098,084.77 |
| Tax Remittance Advices Issued | | 262,450.93 | 2,280.42 | 264,731.35 | | 41,632.11 | 127,768.41 | 169,400.52 | | | | | 169,400.52 | - | 304,083.04 | 130,048.83 | 434,131.87 |
| Cash Disbursement Ceiling | | | | - | | | | - | | | | | - | | | | - |
| Non-Cash Availment Authority | | | | - | | | | - | | | | | - | | | | - |
| Others (CDT, Docs Stamp, etc.) | | | | - | | | | - | | | | | - | | | | - |
| TOTAL | 5,541,808.94 | 25,956,361.42 | 2,280.42 | 31,500,450.78 | - | 671,530.54 | 5,639,837.87 | 6,311,368.41 | - | - | - | - | 6,311,368.41 | 5,541,808.94 | 26,627,891.96 | 6,487,040.04 | 38,656,740.94 |
| JUNE | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,227,669.36 | 12,382,415.01 | | 13,610,084.37 | | | | - | | | | | - | 1,227,669.36 | 12,382,415.01 | - | 13,610,084.37 |
| Advice to Debit Account | 2,081,531.32 | 13,040,797.91 | 1,567,931.56 | 16,690,260.79 | | 3,733,242.74 | 5,390,119.29 | 9,123,362.03 | | | 5,968,102.77 | | 9,123,362.03 | 2,081,531.32 | 16,774,040.65 | 12,926,153.62 | 31,781,725.59 |
| Tax Remittance Advices Issued | | | | - | | | | - | | | | | - | | | | - |
| Cash Disbursement Ceiling | | 531,699.92 | 4281.43 | 57,451.35 | | | | - | | | | | - | | 53,169.92 | 4,281.43 | 57,451.35 |
| Non-Cash Availment Authority | | 82,939.30 | | 82,939.30 | | 17,299.50 | 416,649.01 | 433,948.51 | | | | | 433,948.51 | - | 100,238.80 | 416,649.01 | 516,887.81 |
| Others (CDT, Docs Stamp, etc.) | | | | - | | | | - | | | | | - | | | | - |
| TOTAL | 3,309,200.68 | 25,559,322.14 | 2,280.42 | 30,440,735.81 | - | 3,750,542.24 | 5,639,837.87 | 9,557,310.54 | - | - | - | - | 9,557,310.54 | 3,309,200.68 | 29,309,864.38 | 13,347,084.06 | 45,966,149.12 |
| 2ND QUARTER | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 4,319,193.22 | 32,109,237.33 | - | 36,428,430.55 | - | 3,206,750.00 | - | 3,206,750.00 | - | 4,900,000.00 | 85,178.57 | 4,985,178.57 | 8,191,928.57 | 4,319,193.22 | 40,215,987.33 | 85,178.57 | 44,620,359.12 |
| Advice to Debit Account | 8,059,868.55 | 31,860,052.63 | 3,463,536.10 | 43,383,457.28 | 4,950.00 | 4,856,563.17 | 11,266,563.76 | 16,128,076.93 | - | - | 9,320,989.44 | 9,320,989.44 | 25,449,066.37 | 8,064,818.55 | 36,716,615.80 | 24,051,089.30 | 68,832,523.65 |
| Tax Remittance Advices Issued | 309,097.43 | 592,949.05 | 304,280.84 | 1,206,327.32 | - | 41,632.11 | | 41,632.11 | - | - | | | 41,632.11 | 309,097.43 | 634,581.16 | 432,049.25 | 1,375,727.84 |
| Cash Disbursement Ceiling | | | | - | | | | - | | | | | - | | | | - |
| Non-Cash Availment Authority | | | | - | | | | - | | | | | - | | | | - |
| Others (CDT, Docs Stamp, etc.) | | | | - | | | | - | | | | | - | | | | - |
| TOTAL | 12,688,159.20 | 64,562,239.01 | 3,767,816.94 | 81,018,215.15 | 4,950.00 | 8,104,945.28 | 11,266,563.76 | 19,376,459.04 | - | 4,900,000.00 | 9,406,168.01 | 14,306,168.01 | 33,682,627.05 | 12,693,109.20 | 77,567,184.29 | 24,568,317.12 | 115,402,949.77 |

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