

MONTHLY REPORT OF DISBURSEMENTS
As of the 2nd Quarter Ending June, 2016

Department: Department of Agriculture
Entity Name: Bureau of Fisheries and Aquatic Resources
Operating Unit: Region VII
Organization Code (UAOS): 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 YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS OBLIGATION (NYDD)					PRIOR YEARS BUDGET (CONTINUING)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,544,996.07	3,650,308.08			5,195,304.15		1,885,559.35			1,885,559.35				75,241.07	75,241.07	1,960,800.42						1,544,996.07	5,535,867.43	-	75,241.07	7,156,104.57	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	1,662,172.43	7,959,169.20			9,621,341.63				866,822.10	866,822.10						866,822.10						1,662,172.43	7,959,169.20	-	866,822.10	10,488,163.73		
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	379,091.77	346,523.15			725,614.92		77,974.65		49,065.40	127,040.05				4,258.93	4,258.93	131,298.98						379,091.77	424,497.80	-	53,324.33	856,913.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,586,260.27	11,956,000.43			15,542,260.70		1,863,534.00		915,887.50	2,879,421.50				79,500.00	79,500.00	2,958,921.50						3,586,260.27	13,919,534.43		995,387.50	16,501,182.20		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	1,215,434.99	17,389,276.52			18,604,711.51									39,750.00	39,750.00	39,750.00						1,215,434.99	17,389,276.52	-	39,750.00	18,644,461.51		
Advice to Debit Account	4,355,803.77	13,994,049.38		1,185,150.55	19,535,003.70		2,223,716.56		5,575,372.45	7,799,089.01		439,687.50		147,083.04	586,770.54	8,385,859.55						4,355,803.77	16,657,453.44	-	6,507,606.04	27,920,863.25		
Tax Remittance Advices Issued	366,186.25	625,146.98		101,361.77	1,092,695.00		153,454.96		394,490.98	547,945.94		29,312.50		10,516.96	39,829.46	587,775.40						366,186.25	807,914.44	-	506,369.71	1,680,470.40		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	5,937,425.01	32,008,472.88		1,286,512.32	39,232,410.21		2,377,171.52		5,969,863.43	8,347,034.95		469,000.00		197,350.00	666,350.00	9,013,384.95						5,937,425.01	34,854,644.40		7,453,725.75	48,245,795.16		
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	1,751,842.39	17,969,079.05			19,720,921.44									1,768,591.31	1,768,591.31	1,768,591.31						1,751,842.39	17,969,079.05	-	1,768,591.31	21,489,512.75		
Advice to Debit Account	1,172,423.95	4,412,922.96			5,585,346.91		1,501,908.06		5,857,301.40	7,359,209.46				1,819,212.40	1,819,212.40	9,178,421.86						1,172,423.95	4,412,922.96	-	7,676,513.80	13,261,860.71		
Tax Remittance Advices Issued	366,186.25	458,757.08			824,943.33		60,085.88		407,187.16	467,273.04				225,176.66	225,176.66	692,449.70						366,186.25	518,842.96	-	632,363.82	1,517,393.03		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	3,290,452.59	22,840,759.09			26,131,211.68		1,561,993.94		7,826,482.50					3,812,980.37	3,812,980.37	11,639,462.87						3,290,452.59	22,900,844.97		10,077,468.93	36,268,766.49		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	4,512,273.45	39,008,663.65			43,520,937.10		1,885,559.35			1,885,559.35				1,883,582.38	1,883,582.38	3,769,141.73						4,512,273.45	40,894,223.00	-	1,883,582.38	47,290,078.83		
Advice to Debit Account	7,190,400.15	26,366,141.54		1,185,150.55	34,741,692.24		2,223,716.56		12,299,495.95	14,523,212.51		439,687.50		1,966,295.44	2,405,982.94	16,929,195.45						7,190,400.15	29,029,545.60	-	15,450,941.94	51,670,887.69		
Tax Remittance Advices Issued	1,111,464.27	1,430,427.21		101,361.77	2,643,253.25		213,540.84		850,743.54	1,064,284.38		29,312.50		235,693.62	265,006.12	1,329,290.50						1,111,464.27	1,751,255.20	-	1,192,057.86	4,054,777.33		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
GRAND TOTAL	12,814,137.87	66,805,232.40		1,286,512.32	80,905,882.59		4,322,816.75		13,150,239.49	17,473,056.24		469,000.00		4,085,571.44	4,554,571.44	22,027,627.68						12,814,137.87	71,675,023.80		18,526,582.16	103,015,743.85		

Certified Correct:

AMABELES B. DELA RITA

Agency Chief Accountant

Date:

Approved By:

ALLAN L. POQUITA

Head of Agency or Authorized Representative

Date: