

SUMMARY REPORT OF DISBURSEMENTS

For the Month of April CY 2015

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 YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)			
Notice of Cash Allocation												
MDS Checks Issued												
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory		12,492.85		12,492.85				-				-
1-06-05-020 Office Equipment			11,925.00	11,925.00				-				-
1-99-02-050 Prepaid Insurance		15,438.58		15,438.58				-				-
2-02-01-020-01 Due to GSIS (Personal Share)	200,827.17			200,827.17				-				-
2-02-01-020-02 Due to GSIS (Salary Loan)	254,499.10			254,499.10				-				-
2-02-01-020-03 Due to GSIS (Policy Loan)	5,104.00			5,104.00				-				-
2-02-01-020-05 Due to GSIS (OULI)	2,760.70			2,760.70				-				-
2-02-01-020-06 Due to GSIS (SOS)	55,722.60			55,722.60				-				-
2-02-01-020-08 Due to GSIS (UMID)	1,016.04			1,016.04				-				-
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	880.00			880.00				-				-
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	7,981.68			7,981.68				-				-
2-02-01-030-01 Due to Pag-ibig (Personal Share)	11,430.00			11,430.00				-				-
2-02-01-030-02 Due to Pag-ibig (MLP)	47,173.27			47,173.27				-				-
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	18,249.00			18,249.00				-				-
2-02-01-040 Due to PHILHEALTH	26,650.00			26,650.00				-				-
2-99-99-990-01 Other Payable - CVNGEMPCI	41,145.40			41,145.40				-				-
2-99-99-990-02 Other Payable - DAEMCO	23,395.40			23,395.40				-				-
2-99-99-990-07 Other Payable - QUEDANCOR	900.00			900.00				-				-
2-99-99-990-13 Other Payable - BFAR Provident Fund	4,900.00			4,900.00				-				-
2-99-99-990-14 Other Payable - CFI	51,153.13			51,153.13				-				-
5-01-03-010 Retirement and Life Insurance Premiums	267,769.56			267,769.56				-				-
5-01-03-020 PAG-IBIG Contributions	10,100.00			10,100.00				-				-
5-01-03-030 PHILHEALTH Contributions	26,650.00			26,650.00				-				-
5-01-03-040 Employees Compensation Insurance Premiums	9,977.73			9,977.73				-				-
5-02-01-010 Traveling Expenses - Local		18,861.88		18,861.88				-				-
5-02-02-010 Training Expenses		4,800.00		4,800.00				-				-
5-02-03-100 Agricultural and Marine Supplies Expenses				-		241,799.59		241,799.59				-
5-02-04-010 Water Expenses		20,334.53		20,334.53				-				-
5-02-04-020 Electricity Expenses		428,013.97		428,013.97				-				-
5-02-05-010 Postage and Courier Services		2,433.18		2,433.18				-				-
5-02-05-020 Telephone Expenses		107,972.88		107,972.88				-				-
5-02-05-040 Cable Satellite, Telegraph & Radio Expenses		778.13		778.13				-				-

5-02-13-060	Repairs & Maintenance - Transportation Equipment		24,072.44		24,072.44			-					-
5-02-16-010	Labor and Wages		68,927.94		68,927.94			-					-
	SUB-TOTAL	1,068,284.78	704,126.38	11,925.00	1,784,336.16	-	241,799.59	-	241,799.59	-	-	-	-
Advice to Debit Account													
1-04-02-050	Agricultural and Marine Supply for Distribution		118,800.00				729,480.44						
1-04-02-080	Construction Materials for Distribution		189,047.22		189,047.22				-				-
1-04-02-990	Other Supplies and Materials for Distribution				-		20,484.98		20,484.98				-
1-04-04-010	Office Supplies Inventory		22,714.28		22,714.28				-				-
1-04-04-130	Construction Materials Inventory		57,286.37		57,286.37		12,419.04		12,419.04				-
1-04-04-990	Other Supplies and Materials Inventory		52,272.90		52,272.90		2,148.39		2,148.39				-
1-06-05-010	Machinery			124,928.57	124,928.57				-				-
1-99-01-020	Advances for Payroll		37,569.61		37,569.61				-				-
1-99-01-030	Advances to Special Disbursing Officer		70,000.00		70,000.00				-				-
1-99-01-040	Advances to Officers and Employees		82,258.00		82,258.00				-				-
2-01-01-020	Due to Officers and Employees	1,022,316.22			1,022,316.22				-				-
2-02-01-020-02	Due to GSIS (Salary Loan)	4,828.00			4,828.00				-				-
2-02-01-020-06	Due to GSIS (SOS)	3,933.36			3,933.36				-				-
2-02-01-020-09	Due to GSIS (Educational Assistance Loan)	20.00			20.00				-				-
2-02-01-020-10	Due to GSIS (HELP-Home Emergency Loan Program)	2,280.48			2,280.48				-				-
2-99-99-990-06	Other Payable - BFAREMCO	356,715.39			356,715.39				-				-
5-01-02-020	Representation Allowance (RA)	8,500.00			8,500.00				-				-
5-02-01-010	Traveling Expenses - Local		1,062,369.73		1,062,369.73				-				-
5-02-02-010	Training Expenses		340,550.93		340,550.93				-				-
5-02-03-010	Office Supplies Expenses		6,810.50		6,810.50				-				-
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		788.30		788.30				-				-
5-02-03-090	Fuel, Oil and Lubricant Expenses		97,524.05		97,524.05				-				-
5-02-03-100	Agricultural and Marine Supplies Expenses		29,943.30		29,943.30				-				-
5-02-03-990	Other Supplies and Materials Expenses		25,315.43		25,315.43				-				-
5-02-04-010	Water Expenses		2,700.00		2,700.00				-				-
5-02-05-020	Telephone Expenses		7,895.71		7,895.71				-				-
5-02-12-030	Security Services		834,698.15		834,698.15				-				-
5-02-13-020	Repairs & Maintenance - Land Improvements		11,105.00		11,105.00				-				-
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		72,170.31		72,170.31				-				-
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		48,255.50		48,255.50				-				-
5-02-13-060	Repairs & Maintenance - Transportation Equipment		18,628.75		18,628.75				-				-
5-02-13-070	Repairs & Maintenance - Furniture & Fixtures		2,718.75		2,718.75				-				-
5-02-16-010	Labor and Wages		2,461,312.44		2,461,312.44				-				-
5-02-99-030	Representation Expenses		27,270.73		27,270.73				-				-
5-02-99-040	Transportation and Delivery Expenses		30,016.76		30,016.76				-				-
5-02-99-990	Other Maintenance and Operating Expenses		19,634.25		19,634.25				-				-
	SUB-TOTAL	1,398,593.45	5,729,656.97	124,928.57	7,134,378.99	-	764,532.85	-	35,052.41	-	-	-	-
Tax Remittance Advices Issued													
1-04-02-050	Agricultural and Marine Supply for Distribution		1,200.00		1,200.00		41,291.36		41,291.36				-
1-04-02-080	Construction Materials for Distribution		10,700.78		10,700.78				-				-
1-04-02-990	Other Supplies and Materials for Distribution				-		1,159.52		1,159.52				-

2-02-01-020-08	Due to GSIS (UMID)	677.36		677.36				-				-
2-02-01-020-09	Due to GSIS (Educational Assistance Loan)	880.00		880.00				-				-
2-02-01-020-10	Due to GSIS (HELP-Home Emergency Loan Program)	7,981.68		7,981.68				-				-
2-02-01-030-01	Due to Pag-ibig (Personal Share)	11,530.00	984.00	12,514.00				-				-
2-02-01-030-02	Due to Pag-ibig (MLP)	49,813.40		49,813.40				-				-
2-02-01-030-03	Due to Pag-ibig (Housing Loan)	18,249.00		18,249.00				-				-
2-02-01-040	Due to PHILHEALTH	27,712.50		27,712.50				-				-
2-99-99-990-01	Other Payable - CVNGEMPCI	41,345.40		41,345.40				-				-
2-99-99-990-02	Other Payable - DAEMCO	23,395.40		23,395.40				-				-
2-99-99-990-07	Other Payable - QUEDANCOR	900.00		900.00				-				-
2-99-99-990-13	Other Payable - BFAR Provident Fund	4,950.00		4,950.00				-				-
2-99-99-990-14	Other Payable - CFI	51,153.13		51,153.13				-				-
5-01-03-010	Retirement and Life Insurance Premiums	270,162.36		270,162.36				-				-
5-01-03-020	PAG-IBIG Contributions	10,200.00		10,200.00				-				-
5-01-03-030	PHILHEALTH Contributions	27,712.50		27,712.50				-				-
5-01-03-040	Employees Compensation Insurance Premiums	10,077.73		10,077.73				-				-
5-02-01-010	Traveling Expenses - Local		26,453.00	26,453.00				-				-
5-02-04-010	Water Expenses		17,704.67	17,704.67				-				-
5-02-04-020	Electricity Expenses		484,179.89	484,179.89				-				-
5-02-05-010	Postage and Courier Services		2,727.08	2,727.08				-				-
5-02-05-020	Telephone Expenses		73,560.17	73,560.17				-				-
5-02-05-030	Internet Subscription Expenses		5,478.12	5,478.12				-				-
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		778.13	778.13				-				-
5-02-11-020	Auditing Services		24,000.00	24,000.00				-				-
5-02-11-990	Other Professional Services		14,400.00	14,400.00				-				-
5-02-13-060	Repairs & Maintenance - Transportation Equipment		431.56	431.56				-				-
5-02-16-010	Labor and Wages		7,147.80	7,147.80				-				-
5-02-99-010	Advertising Expenses		12,257.28	12,257.28				-				-
5-02-99-040	Transportation and Delivery Expenses		47,712.00	47,712.00				-				-
5-02-99-990	Other Maintenance and Operating Expenses		-	-				-				-
	SUB-TOTAL	1,134,352.65	726,880.93	-	1,861,233.58	-	-	-	-	-	-	-
	Advice to Debit Account											
1-04-02-050	Agricultural and Marine Supply for Distribution		59,908.94			134,591.61						
1-04-04-010	Office Supplies Inventory		22,799.46		22,799.46			-				-
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		8,328.57		8,328.57			-				-
1-04-04-090	Agricultural and Marine Supplies Inventory		522,620.68		522,620.68	194,459.70		194,459.70				-
1-04-04-130	Construction Materials Inventory		380,707.22		380,707.22			-				-
1-04-04-990	Other Supplies and Materials Inventory		264,761.52		264,761.52			-				-
1-06-05-010	Machinery			196,809.82	196,809.82			-				-
1-06-05-020	Office Equipment			17,508.93	17,508.93			-				-
1-99-01-020	Advances for Payroll		193,156.06		193,156.06			-				-
1-99-01-030	Advances to Special Disbursing Officer		36,000.00		36,000.00			-				-
1-99-01-040	Advances to Officers and Employees		208,052.08		208,052.08			-				-
2-01-01-020	Due to Officers and Employees	2,285,175.46			2,285,175.46			-				-

2-99-99-990-06	Other Payable - BFAREMCO	365,047.77	4,300.00		369,347.77				-				-
5-01-01-010	Salaries and Wages - Regular	9,581.29			9,581.29				-				-
5-01-02-020	Representation Allowance (RA)	18,500.00			18,500.00				-				-
5-01-02-030	Transportation Allowance (TA)	10,000.00			10,000.00				-				-
5-01-02-080	Productivity Incentive Allowance	2,000.00			2,000.00				-				-
5-02-01-010	Traveling Expenses - Local		1,057,031.05		1,057,031.05				-				-
5-02-02-010	Training Expenses		242,312.50		242,312.50				-				-
5-02-03-010	Office Supplies Expenses		12,618.00		12,618.00				-				-
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		959.75		959.75				-				-
5-02-03-090	Fuel, Oil and Lubricant Expenses		95,169.84		95,169.84				-				-
5-02-03-100	Agricultural and Marine Supplies Expenses		26,909.50		26,909.50				-				-
5-02-03-990	Other Supplies and Materials Expenses		54,802.15		54,802.15				-				-
5-02-04-010	Water Expenses		3,600.00		3,600.00				-				-
5-02-11-010	Legal Services		150.00		150.00				-				-
5-02-11-990	Other Professional Services		68,160.00		68,160.00				-				-
5-02-13-020	Repairs & Maintenance - Land Improvements		9,032.00		9,032.00				-				-
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		4,800.00		4,800.00				-				-
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		1,300.00		1,300.00				-				-
5-02-13-060	Repairs & Maintenance - Transportation Equipment		14,534.21		14,534.21				-				-
5-02-16-010	Labor and Wages		2,436,361.17		2,436,361.17				-				-
5-02-99-030	Representation Expenses		12,492.25		12,492.25				-				-
5-02-99-040	Transportation and Delivery Expenses		27,219.43		27,219.43				-				-
5-02-99-990	Other Maintenance and Operating Expenses		19,559.00		19,559.00				-				-
	SUB-TOTAL	2,690,304.52	5,787,645.38	214,318.75	8,632,359.71	-	329,051.31	-	194,459.70	-	-	-	-
	Tax Remittance Advices Issued												
1-04-02-050	Agricultural and Marine Supply for Distribution		3,391.06		3,391.06		7,618.39		7,618.39				-
1-04-04-010	Office Supplies Inventory		1,290.54		1,290.54				-				-
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		471.43		471.43				-				-
1-04-04-090	Agricultural and Marine Supplies Inventory		23,869.92		23,869.92				-				-
1-04-04-130	Construction Materials Inventory		21,368.78		21,368.78				-				-
1-04-04-990	Other Supplies and Materials Inventory		15,132.99		15,132.99				-				-
1-06-05-010	Machinery			11,140.18	11,140.18				-				-
1-06-05-020	Office Equipment			991.07	991.07				-				-
5-01-01-010	Salaries and Wages - Regular	277,061.54			277,061.54				-				-
5-02-02-010	Training Expenses		13,487.50		13,487.50				-				-
5-02-03-010	Office Supplies Expenses		488.62		488.62				-				-
5-02-04-010	Water Expenses		431.72		431.72				-				-
5-02-04-020	Electricity Expenses		16,991.66		16,991.66				-				-
5-02-05-010	Postage and Courier Services		154.36		154.36				-				-
5-02-05-020	Telephone Expenses		5,021.12		5,021.12				-				-
5-02-05-030	Internet Subscription Expenses		365.20		365.20				-				-
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		51.87		51.87				-				-
5-02-16-010	Labor and Wages		132,178.82		132,178.82				-				-
5-02-99-010	Advertising Expenses		510.72		510.72				-				-

5-02-99-040	Transportation and Delivery Expenses		1,988.00		1,988.00				-				-
Cash Disbursement Ceiling													
Non-Cash Availment Authority													
	SUB-TOTAL	277,061.54	237,194.31	12,131.25	526,387.10	-	7,618.39	-	7,618.39	-	-	-	-
	GRAND TOTAL	4,101,718.71	6,751,720.62	226,450.00	11,019,980.39	-	336,669.70	-	202,078.09	-	-	-	-

SUMMARY REPORT OF DISBURSEMENTS

For the Month of June CY 2015

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 YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				
Notice of Cash Allocation													
MDS Checks Issued													
1-04-04-010 Office Supplies Inventory		135,255.39		135,255.39				-					-
1-99-02-050 Prepaid Insurance		14,919.23		14,919.23				-					-
2-02-01-020-01 Due to GSIS (Personal Share)	220,707.97			220,707.97				-					-
2-02-01-020-02 Due to GSIS (Salary Loan)	279,801.26			279,801.26				-					-
2-02-01-020-03 Due to GSIS (Policy Loan)	5,350.00			5,350.00				-					-
2-02-01-020-05 Due to GSIS (OULI)	2,760.70			2,760.70				-					-
2-02-01-020-06 Due to GSIS (SOS)	81,945.00			81,945.00				-					-
2-02-01-020-08 Due to GSIS (UMID)	677.36			677.36				-					-
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	900.00			900.00				-					-
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	8,323.75			8,323.75				-					-
2-02-01-030-01 Due to Pag-ibig (Personal Share)	12,530.00	113,066.74		125,596.74				-					-
2-02-01-030-02 Due to Pag-ibig (MLP)	49,813.40			49,813.40				-					-
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	18,249.00			18,249.00				-					-
2-02-01-040 Due to PHILHEALTH	29,137.50			29,137.50				-					-
2-99-99-990-01 Other Payable - CVNGEMPCI	36,671.40			36,671.40				-					-
2-99-99-990-02 Other Payable - DAEMCO	23,626.15			23,626.15				-					-
2-99-99-990-07 Other Payable - QUEDANCOR	900.00			900.00				-					-
2-99-99-990-13 Other Payable - BFAR Provident Fund	7,000.00			7,000.00				-					-
2-99-99-990-14 Other Payable - CFI	51,153.13			51,153.13				-					-
3-01-01-010 Accumulated Surplus/(Deficit)	6,464.42			6,464.42				-					-
5-01-03-010 Retirement and Life Insurance Premiums	296,943.96			296,943.96				-					-
5-01-03-020 PAG-IBIG Contributions	11,200.00			11,200.00				-					-
5-01-03-030 PHILHEALTH Contributions	29,137.50			29,137.50				-					-
5-01-03-040 Employees Compensation Insurance Premiums	11,278.05			11,278.05				-					-
5-02-01-010 Traveling Expenses - Local		82,630.00		82,630.00				-					-

5-02-03-100	Agricultural and Marine Supplies Expenses			-		554,387.32		554,387.32				-
5-02-04-010	Water Expenses	20,112.07		20,112.07				-				-
5-02-04-020	Electricity Expenses	818,673.02		818,673.02				-				-
5-02-05-020	Telephone Expenses	124,966.20		124,966.20				-				-
5-02-05-030	Internet Subscription Expenses	6,620.49		6,620.49				-				-
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses	5,051.80		5,051.80				-				-
5-02-13-060	Repairs & Maintenance - Transportation Equipment	9,431.86		9,431.86				-				-
5-02-15-020	Fidelity Bond Premiums	7,275.00		7,275.00				-				-
5-02-16-010	Labor and Wages	22,191.52		22,191.52				-				-
5-02-99-070	Subscription Expenses	3,710.00		3,710.00				-				-
				-				-				-
	SUB-TOTAL	1,184,570.55	1,363,903.32	-	2,548,473.87	-	554,387.32	-	554,387.32	-	-	-
Advice to Debit Account												
1-04-02-050	Agricultural and Marine Supply for Distribution	154,097.68		154,097.68		4,353,332.59		4,353,332.59				-
1-04-02-080	Construction Materials for Distribution	54,566.33		54,566.33				-				-
1-04-04-010	Office Supplies Inventory	276,477.67		276,477.67				-				-
1-04-04-020	Accountable Forms, Plates and Stickers Inventory	90,857.13		90,857.13				-				-
1-04-04-030	Non-Accountable Forms Inventory	10,600.00		10,600.00				-				-
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory	1,823,969.68		1,823,969.68				-				-
1-04-04-090	Agricultural and Marine Supplies Inventory	1,287,355.09		1,287,355.09		125,275.20		125,275.20				-
1-04-04-130	Construction Materials Inventory	437,643.72		437,643.72				-				-
1-04-04-990	Other Supplies and Materials Inventory	652,615.89		652,615.89		594,593.92		594,593.92				-
1-06-04-010	Buildings			-			9,378,794.38	9,378,794.38				-
1-06-05-010	Machinery		654,919.10	654,919.10			806,223.22	806,223.22				-
1-06-05-020	Office Equipment		17,508.93	17,508.93				-				-
1-06-05-050	Marine and Fishery Equipment			-			348,128.00	348,128.00				-
1-06-06-040	Watercrafts			-			3,273,037.72	3,273,037.72				-
1-99-01-020	Advances for Payroll	383,424.91		383,424.91				-				-
1-99-01-030	Advances to Special Disbursing Officer	14,000.00		14,000.00				-				-
1-99-01-040	Advances to Officers and Employees	362,983.96		362,983.96				-				-
2-01-01-020	Due to Officers and Employees	1,025,844.79		1,025,844.79				-				-
2-02-01-020-01	Due to GSIS (Personal Share)	3,094.95		3,094.95				-				-
2-99-99-990-06	Other Payable - BFAREMCO	455,567.95	21,555.01	477,122.96				-				-
5-01-01-010	Salaries and Wages - Regular	96,776.54		96,776.54				-				-
5-01-02-020	Representation Allowance (RA)	8,500.00		8,500.00				-				-
5-01-02-080	Productivity Incentive Allowance	2,182,319.86		2,182,319.86				-				-
5-01-04-030	Terminal Leave Benefits	640,774.79		640,774.79				-				-
5-02-01-010	Traveling Expenses - Local	1,144,629.87		1,144,629.87				-				-
5-02-02-010	Training Expenses	1,940,233.91		1,940,233.91				-				-
5-02-03-010	Office Supplies Expenses	2,689.00		2,689.00		97,289.13		97,289.13				-
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	1,392.80		1,392.80				-				-
5-02-03-090	Fuel, Oil and Lubricant Expenses	102,678.30		102,678.30				-				-
5-02-03-100	Agricultural and Marine Supplies Expenses	12,683.50		12,683.50		834,641.57		834,641.57				-
5-02-03-990	Other Supplies and Materials Expenses	132,895.87		132,895.87				-				-

5-02-04-010	Water Expenses		2,100.00		2,100.00				-				-
5-02-05-010	Water Expenses		115.00		115.00				-				-
5-02-11-990	Other Professional Services		597,590.00		597,590.00				-				-
5-02-12-030	Security Services		1,408,622.48		1,408,622.48				-				-
5-02-13-020	Repairs & Maintenance - Land Improvements		1,875.00		1,875.00				-				-
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		4,828.13		4,828.13				-				-
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		156,764.03		156,764.03				-				-
5-02-13-060	Repairs & Maintenance - Transportation Equipment		125,842.27		125,842.27				-				-
5-02-16-010	Labor and Wages		2,256,291.93		2,256,291.93				-				-
5-02-99-030	Representation Expenses		29,198.95		29,198.95				-				-
5-02-99-040	Transportation and Delivery Expenses		62,640.76		62,640.76				-				-
5-02-99-990	Other Maintenance and Operating Expenses		16,641.74		16,641.74				-				-
SUB-TOTAL			4,412,878.88	13,569,860.61	672,428.03	18,655,167.52		-	6,005,132.41	13,806,183.32	19,811,315.73		-
Tax Remittance Advices Issued													
1-04-02-050	Agricultural and Marine Supply for Distribution		8,004.32		8,004.32			244,389.41		244,389.41			-
1-04-02-080	Construction Materials for Distribution		3,088.67		3,088.67					-			-
1-04-04-010	Office Supplies Inventory		15,649.73		15,649.73					-			-
1-04-04-020	Accountable Forms, Plates and Stickers Inventory		5,142.87		5,142.87					-			-
1-04-04-030	Non-Accountable Forms Inventory		600.00		600.00					-			-
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		115,310.37		115,310.37					-			-
1-04-04-090	Agricultural and Marine Supplies Inventory		49,101.55		49,101.55			4,184.80		4,184.80			-
1-04-04-130	Construction Materials Inventory		24,772.28		24,772.28					-			-
1-04-04-990	Other Supplies and Materials Inventory		36,940.55		36,940.55			33,656.08		33,656.08			-
1-06-04-010	Buildings				-			769,506.70		769,506.70			-
1-06-05-010	Machinery			37,070.90	37,070.90			51,026.78		51,026.78			-
1-06-05-020	Office Equipment			991.07	991.07					-			-
1-06-06-040	Watercrafts				-			207,154.28		207,154.28			-
5-02-02-010	Training Expenses		128,570.09		128,570.09					-			-
5-02-03-100	Agricultural and Marine Supplies Expenses				-			46,951.51		46,951.51			-
5-02-03-990	Other Supplies and Materials Expenses		2,432.15		2,432.15					-			-
5-02-04-010	Water Expenses		872.57		872.57					-			-
5-02-04-020	Electricity Expenses		26,126.91		26,126.91					-			-
5-02-05-010	Postage and Courier Services		241.91		241.91					-			-
5-02-05-020	Telephone Expenses		7,668.92		7,668.92					-			-
5-02-05-030	Internet Subscription Expenses		659.51		659.51					-			-
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		51.87		51.87					-			-
5-02-12-030	Security Services		15,956.38		15,956.38					-			-
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		321.87		321.87					-			-
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		10,004.57		10,004.57					-			-
5-02-13-060	Repairs & Maintenance - Transportation Equipment		7,426.95		7,426.95					-			-
5-02-16-010	Labor and Wages		1,167.88		1,167.88					-			-
5-02-99-040	Transportation and Delivery Expenses		1,016.00		1,016.00					-			-
5-02-99-070	Subscription Expenses		210.00		210.00					-			-
5-02-99-990	Other Maintenance and Operating Expenses		281.26		281.26					-			-

Cash Disbursement Ceiling
Non-Cash Availment Authority

SUB-TOTAL
GRAND TOTAL

-	461,619.18	38,061.97	499,681.15	-	329,181.80	1,027,687.76	1,356,869.56	-	-	-	-
5,597,449.43	15,395,383.11	710,490.00	21,703,322.54	-	6,888,701.53	14,833,871.08	21,722,572.61	-	-	-	-

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 Representative

Date:

SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(5) =2+3+4	(6)				(7)	(8)				(9)
						-	12,492.85	-	12,492.85	
						-	-	11,925.00	11,925.00	
						-	15,438.58	-	15,438.58	
						200,827.17	-	-	200,827.17	
						254,499.10	-	-	254,499.10	
						5,104.00	-	-	5,104.00	
						2,760.70	-	-	2,760.70	
						55,722.60	-	-	55,722.60	
						1,016.04	-	-	1,016.04	
						880.00	-	-	880.00	
						7,981.68	-	-	7,981.68	
						11,430.00	-	-	11,430.00	
						47,173.27	-	-	47,173.27	
						18,249.00	-	-	18,249.00	
						26,650.00	-	-	26,650.00	
						41,145.40	-	-	41,145.40	
						23,395.40	-	-	23,395.40	
						900.00	-	-	900.00	
						4,900.00	-	-	4,900.00	
						51,153.13	-	-	51,153.13	
						267,769.56	-	-	267,769.56	
						10,100.00	-	-	10,100.00	
						26,650.00	-	-	26,650.00	
						9,977.73	-	-	9,977.73	
						-	18,861.88	-	18,861.88	
						-	4,800.00	-	4,800.00	
						-	241,799.59	-	241,799.59	
						-	20,334.53	-	20,334.53	
						-	428,013.97	-	428,013.97	
						-	2,433.18	-	2,433.18	
						-	107,972.88	-	107,972.88	
						-	778.13	-	778.13	

						-	24,072.44	-	24,072.44
						-	68,927.94	-	68,927.94
-	-	-	-	-	-	1,068,284.78	945,925.97	11,925.00	2,026,135.75
						-	848,280.44	-	848,280.44
						-	189,047.22	-	189,047.22
						-	20,484.98	-	20,484.98
						-	22,714.28	-	22,714.28
						-	69,705.41	-	69,705.41
						-	54,421.29	-	54,421.29
						-	-	124,928.57	124,928.57
						-	37,569.61	-	37,569.61
						-	70,000.00	-	70,000.00
						-	82,258.00	-	82,258.00
						1,022,316.22	-	-	1,022,316.22
						4,828.00	-	-	4,828.00
						3,933.36	-	-	3,933.36
						20.00	-	-	20.00
						2,280.48	-	-	2,280.48
						356,715.39	-	-	356,715.39
						8,500.00	-	-	8,500.00
						-	1,062,369.73	-	1,062,369.73
						-	340,550.93	-	340,550.93
						-	6,810.50	-	6,810.50
						-	788.30	-	788.30
						-	97,524.05	-	97,524.05
						-	29,943.30	-	29,943.30
						-	25,315.43	-	25,315.43
						-	2,700.00	-	2,700.00
						-	7,895.71	-	7,895.71
						-	834,698.15	-	834,698.15
						-	11,105.00	-	11,105.00
						-	72,170.31	-	72,170.31
						-	48,255.50	-	48,255.50
						-	18,628.75	-	18,628.75
						-	2,718.75	-	2,718.75
						-	2,461,312.44	-	2,461,312.44
						-	27,270.73	-	27,270.73
						-	30,016.76	-	30,016.76
						-	19,634.25	-	19,634.25
-	-	-	-	-	-	1,398,593.45	6,494,189.82	124,928.57	8,017,711.84
						-	42,491.36	-	42,491.36
						-	10,700.78	-	10,700.78
						-	1,159.52	-	1,159.52

						-	1,285.72	-	1,285.72
						-	707.15	-	707.15
						-	3,945.59	-	3,945.59
						-	3,080.46	-	3,080.46
						-	-	7,071.43	7,071.43
						-	-	675.00	675.00
						275,059.01	-	-	275,059.01
						-	21,370.07	-	21,370.07
						-	69.17	-	69.17
						-	852.30	-	852.30
						-	15,986.74	-	15,986.74
						-	137.72	-	137.72
						-	7,483.39	-	7,483.39
						-	51.87	-	51.87
						-	8,160.57	-	8,160.57
						-	4,624.69	-	4,624.69
						-	2,812.50	-	2,812.50
						-	1,227.62	-	1,227.62
						-	181.25	-	181.25
						-	142,738.32	-	142,738.32
-	-	-	-	-	-	275,059.01	269,066.79	7,746.43	551,872.23
-	-	-	-	-	-	2,741,937.24	7,709,182.58	144,600.00	10,595,719.82
									10,595,719.82



SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(5) =2+3+4	(6)				(7)	(8)				(9)
						-	2,588.29	-	2,588.29	
						-	6,478.94	-	6,478.94	
						202,621.77	-	-	202,621.77	
						285,686.28	-	-	285,686.28	
						5,254.00	-	-	5,254.00	
						2,760.70	-	-	2,760.70	
						81,289.44	-	-	81,289.44	

						677.36	-	-	677.36	
						880.00	-	-	880.00	
						7,981.68	-	-	7,981.68	
						11,530.00	984.00	-	12,514.00	
						49,813.40	-	-	49,813.40	
						18,249.00	-	-	18,249.00	
						27,712.50	-	-	27,712.50	
						41,345.40	-	-	41,345.40	
						23,395.40	-	-	23,395.40	
						900.00	-	-	900.00	
						4,950.00	-	-	4,950.00	
						51,153.13	-	-	51,153.13	
						270,162.36	-	-	270,162.36	
						10,200.00	-	-	10,200.00	
						27,712.50	-	-	27,712.50	
						10,077.73	-	-	10,077.73	
						-	26,453.00	-	26,453.00	
						-	17,704.67	-	17,704.67	
						-	484,179.89	-	484,179.89	
						-	2,727.08	-	2,727.08	
						-	73,560.17	-	73,560.17	
						-	5,478.12	-	5,478.12	
						-	778.13	-	778.13	
						-	24,000.00	-	24,000.00	
						-	14,400.00	-	14,400.00	
						-	431.56	-	431.56	
						-	7,147.80	-	7,147.80	
						-	12,257.28	-	12,257.28	
						-	47,712.00	-	47,712.00	
						-	-	-	-	
-	-	-	-	-	-	1,134,352.65	726,880.93	-	1,861,233.58	
						-	194,500.55	-	194,500.55	
						-	22,799.46	-	22,799.46	
						-	8,328.57	-	8,328.57	
						-	717,080.38	-	717,080.38	
						-	380,707.22	-	380,707.22	
						-	264,761.52	-	264,761.52	
						-	-	196,809.82	196,809.82	
						-	-	17,508.93	17,508.93	
						-	193,156.06	-	193,156.06	
						-	36,000.00	-	36,000.00	
						-	208,052.08	-	208,052.08	
						2,285,175.46	-	-	2,285,175.46	

						365,047.77	4,300.00	-	369,347.77	
						9,581.29	-	-	9,581.29	
						18,500.00	-	-	18,500.00	
						10,000.00	-	-	10,000.00	
						2,000.00	-	-	2,000.00	
						-	1,057,031.05	-	1,057,031.05	
						-	242,312.50	-	242,312.50	
						-	12,618.00	-	12,618.00	
						-	959.75	-	959.75	
						-	95,169.84	-	95,169.84	
						-	26,909.50	-	26,909.50	
						-	54,802.15	-	54,802.15	
						-	3,600.00	-	3,600.00	
						-	150.00	-	150.00	
						-	68,160.00	-	68,160.00	
						-	9,032.00	-	9,032.00	
						-	4,800.00	-	4,800.00	
						-	1,300.00	-	1,300.00	
						-	14,534.21	-	14,534.21	
						-	2,436,361.17	-	2,436,361.17	
						-	12,492.25	-	12,492.25	
						-	27,219.43	-	27,219.43	
						-	19,559.00	-	19,559.00	
-	-	-	-	-	-	2,690,304.52	6,116,696.69	214,318.75	9,021,319.96	
						-	11,009.45	-	11,009.45	
						-	1,290.54	-	1,290.54	
						-	471.43	-	471.43	
						-	23,869.92	-	23,869.92	
						-	21,368.78	-	21,368.78	
						-	15,132.99	-	15,132.99	
						-	-	11,140.18	11,140.18	
						-	-	991.07	991.07	
						277,061.54	-	-	277,061.54	
						-	13,487.50	-	13,487.50	
						-	488.62	-	488.62	
						-	431.72	-	431.72	
						-	16,991.66	-	16,991.66	
						-	154.36	-	154.36	
						-	5,021.12	-	5,021.12	
						-	365.20	-	365.20	
						-	51.87	-	51.87	
						-	132,178.82	-	132,178.82	
						-	510.72	-	510.72	

						-	1,988.00	-	1,988.00
-	-	-	-	-	-	277,061.54	244,812.70	12,131.25	534,005.49
-	-	-	-	-	-	4,101,718.71	7,088,390.32	226,450.00	11,416,559.03
									11,416,559.03

SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(5) =2+3+4	(6)				(7)	(8)				(9)
						-	135,255.39	-	135,255.39	
						-	14,919.23	-	14,919.23	
						220,707.97	-	-	220,707.97	
						279,801.26	-	-	279,801.26	
						5,350.00	-	-	5,350.00	
						2,760.70	-	-	2,760.70	
						81,945.00	-	-	81,945.00	
						677.36	-	-	677.36	
						900.00	-	-	900.00	
						8,323.75	-	-	8,323.75	
						12,530.00	113,066.74	-	125,596.74	
						49,813.40	-	-	49,813.40	
						18,249.00	-	-	18,249.00	
						29,137.50	-	-	29,137.50	
						36,671.40	-	-	36,671.40	
						23,626.15	-	-	23,626.15	
						900.00	-	-	900.00	
						7,000.00	-	-	7,000.00	
						51,153.13	-	-	51,153.13	
						6,464.42	-	-	6,464.42	
						296,943.96	-	-	296,943.96	
						11,200.00	-	-	11,200.00	
						29,137.50	-	-	29,137.50	
						11,278.05	-	-	11,278.05	
						-	82,630.00	-	82,630.00	

						-	554,387.32	-	554,387.32	
						-	20,112.07	-	20,112.07	
						-	818,673.02	-	818,673.02	
						-	124,966.20	-	124,966.20	
						-	6,620.49	-	6,620.49	
						-	5,051.80	-	5,051.80	
						-	9,431.86	-	9,431.86	
						-	7,275.00	-	7,275.00	
						-	22,191.52	-	22,191.52	
						-	3,710.00	-	3,710.00	
						-	-	-	-	
-	-	-	-	-	-	1,184,570.55	1,918,290.64	-	3,102,861.19	
						-	4,507,430.27	-	4,507,430.27	
						-	54,566.33	-	54,566.33	
						-	276,477.67	-	276,477.67	
						-	90,857.13	-	90,857.13	
						-	10,600.00	-	10,600.00	
						-	1,823,969.68	-	1,823,969.68	
						-	1,412,630.29	-	1,412,630.29	
						-	437,643.72	-	437,643.72	
						-	1,247,209.81	-	1,247,209.81	
						-	-	9,378,794.38	9,378,794.38	
						-	-	1,461,142.32	1,461,142.32	
						-	-	17,508.93	17,508.93	
						-	-	348,128.00	348,128.00	
						-	-	3,273,037.72	3,273,037.72	
						-	383,424.91	-	383,424.91	
						-	14,000.00	-	14,000.00	
						-	362,983.96	-	362,983.96	
						1,025,844.79	-	-	1,025,844.79	
						3,094.95	-	-	3,094.95	
						455,567.95	21,555.01	-	477,122.96	
						96,776.54	-	-	96,776.54	
						8,500.00	-	-	8,500.00	
						2,182,319.86	-	-	2,182,319.86	
						640,774.79	-	-	640,774.79	
						-	1,144,629.87	-	1,144,629.87	
						-	1,940,233.91	-	1,940,233.91	
						-	99,978.13	-	99,978.13	
						-	1,392.80	-	1,392.80	
						-	102,678.30	-	102,678.30	
						-	847,325.07	-	847,325.07	
						-	132,895.87	-	132,895.87	

						-	2,100.00	-	2,100.00	
						-	115.00	-	115.00	
						-	597,590.00	-	597,590.00	
						-	1,408,622.48	-	1,408,622.48	
						-	1,875.00	-	1,875.00	
						-	4,828.13	-	4,828.13	
						-	156,764.03	-	156,764.03	
						-	125,842.27	-	125,842.27	
						-	2,256,291.93	-	2,256,291.93	
						-	29,198.95	-	29,198.95	
						-	62,640.76	-	62,640.76	
						-	16,641.74	-	16,641.74	
-	-	-	-	-	-	4,412,878.88	19,574,993.02	14,478,611.35	38,466,483.25	
						-	252,393.73	-	252,393.73	
						-	3,088.67	-	3,088.67	
						-	15,649.73	-	15,649.73	
						-	5,142.87	-	5,142.87	
						-	600.00	-	600.00	
						-	115,310.37	-	115,310.37	
						-	53,286.35	-	53,286.35	
						-	24,772.28	-	24,772.28	
						-	70,596.63	-	70,596.63	
						-	-	769,506.70	769,506.70	
						-	-	88,097.68	88,097.68	
						-	-	991.07	991.07	
						-	-	207,154.28	207,154.28	
						-	128,570.09	-	128,570.09	
						-	46,951.51	-	46,951.51	
						-	2,432.15	-	2,432.15	
						-	872.57	-	872.57	
						-	26,126.91	-	26,126.91	
						-	241.91	-	241.91	
						-	7,668.92	-	7,668.92	
						-	659.51	-	659.51	
						-	51.87	-	51.87	
						-	15,956.38	-	15,956.38	
						-	321.87	-	321.87	
						-	10,004.57	-	10,004.57	
						-	7,426.95	-	7,426.95	
						-	1,167.88	-	1,167.88	
						-	1,016.00	-	1,016.00	
						-	210.00	-	210.00	
						-	281.26	-	281.26	

-	-	-	-	-	-	-	790,800.98	1,065,749.73	1,856,550.71
-	-	-	-	-	-	5,597,449.43	22,284,084.64	15,544,361.08	43,425,895.15
									43,425,895.15

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 Representative
Date: