

**SUMMARY REPORT OF DISBURSEMENTS**

**For the 2nd Quarter CY 2014**

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 YEARS' OBLIGATIONS (Continuing)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
(1)	(2)				(3)				(4)		
<b>SECOND QUARTER</b>											
<b>Notice of Cash Allocation</b>											
<b>MDS Checks Issued</b>											
1-06-02-010 Land Improvements, Auqaculture Structures			650,258.10	650,258.10				-			1,402,027.73
1-06-05-010 Machinery			5,500,169.65	5,500,169.65				-			
1-06-05-020 Office Equipment		22,200.00	109,947.86	132,147.86				-			
1-06-05-990 Other Machinery and Equipment				-				-			567,857.15
1-06-06-010 Motor Vehicles				-				-			1,358,125.00
5-01-01-010 Salaries and Wages - Regular	5,836,117.72			5,836,117.72				-			
5-01-02-020 Representation Allowance (RA)	25,500.00			25,500.00				-			
5-01-02-040 Clothing/Uniform Allowance	222,500.00			222,500.00				-			
5-01-02-080 Productivity Incentive Allowance	182,000.00			182,000.00				-			
5-01-02-140 Year-End Bonus	1,015,355.50			1,015,355.50				-			
5-01-02-150 Cash Gift	227,500.00			227,500.00				-			
5-01-03-010 Retirement and Life Insurance Premiums	743,406.93			743,406.93				-			
5-01-03-020 PAG-IBIG Contributions	27,600.00			27,600.00				-			
5-01-03-030 PHILHEALTH Contributions	72,750.00			72,750.00				-			
5-01-03-040 Employees Compensation Insurance Premiums	18,554.82			18,554.82				-			
5-02-01-010 Traveling Expenses - Local		3,584,697.22		3,584,697.22		500.00		500.00			
5-02-02-010 Training Expenses		3,276,259.43		3,276,259.43				-			
5-02-03-010 Office Supplies Expenses		119,931.98		119,931.98				-		662.50	
5-02-03-020 Accountable Forms Expenses		64,002.22		64,002.22				-			
5-02-03-080 Medical, Dental & Laboratory Supplies Expenses		1,441,857.88		1,441,857.88				-			
5-02-03-090 Fuel, Oil and Lubricant Expenses		382,198.99		382,198.99				-			
5-02-03-100 Agricultural and Marine Supplies Expenses		2,463,074.97		2,463,074.97		12,015,819.72		12,015,819.72		2,397,618.42	
5-02-03-990 Other Supplies and Materials Expenses		603,150.17		603,150.17		23,818.30		23,818.30			
5-02-04-010 Water Expenses		78,201.97		78,201.97				-			
5-02-04-020 Electricity Expenses		1,298,812.64		1,298,812.64				-			
5-02-05-010 Postage and Courier Services		11,376.59		11,376.59				-			
5-02-05-020 Telephone Expenses		244,901.09		244,901.09				-			

5-02-05-030	Internet Subscription Expenses			33,239.40		33,239.40			-		
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses			2,264.06		2,264.06			-		
5-02-06-010	Awards/Rewards Expenses			300,000.00		300,000.00			-		
5-02-10-030	Extraordinary and Miscellaneous Expenses			727,752.11		727,752.11			-		
5-02-12-030	Security Services			1,498,171.66		1,498,171.66			-		
5-02-13-020	Repairs & Maintenance - Land Improvements			357,725.48		357,725.48			-		140,156.25
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures			294,418.86		294,418.86			-		174,916.31
5-02-13-050	Repairs & Maintenance - Machinery and Equipment			209,101.53		209,101.53			-		4,434.02
5-02-13-060	Repairs & Maintenance - Transportation Equipment			185,427.87		185,427.87			-		
5-02-13-990	Repairs & Maintenance - Other Property, Plant and Equipment			2,973.00		2,973.00			-		
5-02-15-020	Fidelity Bond Premiums			5,775.00		5,775.00			-		
5-02-15-030	Insurance Expenses			27,391.75		27,391.75			-		
5-02-16-010	Labor and Wages			4,912,478.94		4,912,478.94	3,372,960.00		3,372,960.00		
5-02-99-010	Advertising Expenses			41,254.91		41,254.91			-		
5-02-99-020	Printing and Publication Expenses			580.00		580.00			-		
5-02-99-030	Representation Expenses			9,635.00		9,635.00			-		
5-02-99-040	Transportation and Delivery Expenses			185,550.45		185,550.45	46,540.00		46,540.00		
5-02-99-070	Subscription Expenses			5,031.21		5,031.21			-		
5-02-99-990	Other Maintenance and Operating Expenses			802,781.00		802,781.00	8,000.00		8,000.00		60,480.00
<b>Advice to Debit Account</b>											
<b>Tax Remittance Advices Issued</b>											
1-04-04-130	Construction Materials Inventory			2,097.85		2,097.85			-		
1-04-04-990	Other Supplies and Materials Inventory			2,508.35		2,508.35			-		
1-06-02-010	Land Improvements, Aquaculture Structures				3,459.65	3,459.65			-		93,468.52
1-06-05-010	Machinery				311,330.35	311,330.35			-		
1-06-05-020	Office Equipment				5,809.14	5,809.14			-		
1-06-05-990	Other Machinery and Equipment					-			-		32,142.85
1-06-06-010	Motor Vehicles					-			-		76,875.00
5-01-01-010	Salaries and Wages - Regular	756,360.11				756,360.11			-		
5-02-02-010	Training Expenses			99,253.87		99,253.87			-		
5-02-03-010	Retirement and Life Insurance Premiums			6,524.52		6,524.52			-		37.50
5-02-03-020	Accountable Forms Expenses			3,622.78		3,622.78			-		
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses			85,415.57		85,415.57			-		
5-02-03-100	Agricultural and Marine Supplies Expenses			81,406.68		81,406.68	695,735.98		695,735.98		103,186.18
5-02-03-990	Other Supplies and Materials Expenses			27,274.38		27,274.38	1,206.70		1,206.70		
5-02-04-010	Water Expenses			3,129.02		3,129.02			-		
5-02-04-020	Electricity Expenses			43,160.35		43,160.35			-		
5-02-05-010	Postage and Courier Services			359.72		359.72			-		
5-02-05-020	Telephone Expenses			14,061.01		14,061.01			-		
5-02-05-030	Internet Subscription Expenses			2,237.60		2,237.60			-		

5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		150.94		150.94			-				
5-02-12-030	Security Services		26,444.62		26,444.62			-				
5-02-13-020	Repairs & Maintenance - Land Improvements		16,638.02		16,638.02			-		9,343.75		
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		12,796.48		12,796.48			-		9,337.17		
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		9,902.47		9,902.47			-		250.98		
5-02-13-060	Repairs & Maintenance - Transportation Equipment		10,112.78		10,112.78			-				
5-02-16-010	Labor and Wages		266,317.71		266,317.71			-				
5-02-99-010	Advertising Expenses		1,302.29		1,302.29			-				
5-02-99-070	Subscription Expenses		284.79		284.79			-				
5-02-99-990	Other Maintenance and Operating Expenses				-			-		2,520.00		
<b>Cash Disbursement Ceiling</b>												
<b>Non-Cash Availment Authority</b>												
<b>TOTAL</b>		<b>9,127,645.08</b>	<b>23,907,219.18</b>	<b>6,580,974.75</b>	<b>39,615,839.01</b>	<b>-</b>	<b>16,164,580.70</b>	<b>-</b>	<b>16,164,580.70</b>	<b>-</b>	<b>2,902,943.08</b>	<b>3,530,496.25</b>

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 Represen

Date:



-						-	33,239.40	-	33,239.40
-						-	2,264.06	-	2,264.06
-						-	300,000.00	-	300,000.00
-						-	727,752.11	-	727,752.11
-						-	1,498,171.66	-	1,498,171.66
140,156.25						-	497,881.73	-	497,881.73
174,916.31						-	469,335.17	-	469,335.17
4,434.02						-	213,535.55	-	213,535.55
-						-	185,427.87	-	185,427.87
-						-	2,973.00	-	2,973.00
-						-	5,775.00	-	5,775.00
-						-	27,391.75	-	27,391.75
-						-	8,285,438.94	-	8,285,438.94
-						-	41,254.91	-	41,254.91
-						-	580.00	-	580.00
-						-	9,635.00	-	9,635.00
-						-	232,090.45	-	232,090.45
-						-	5,031.21	-	5,031.21
60,480.00						-	871,261.00	-	871,261.00
-						-	2,097.85	-	2,097.85
-						-	2,508.35	-	2,508.35
93,468.52						-	-	96,928.17	96,928.17
-						-	-	311,330.35	311,330.35
-						-	-	5,809.14	5,809.14
32,142.85						-	-	32,142.85	32,142.85
76,875.00						-	-	76,875.00	76,875.00
-						756,360.11	-	-	756,360.11
-						-	99,253.87	-	99,253.87
37.50						-	6,562.02	-	6,562.02
-						-	3,622.78	-	3,622.78
-						-	85,415.57	-	85,415.57
103,186.18						-	880,328.84	-	880,328.84
-						-	28,481.08	-	28,481.08
-						-	3,129.02	-	3,129.02
-						-	43,160.35	-	43,160.35
-						-	359.72	-	359.72
-						-	14,061.01	-	14,061.01
-						-	2,237.60	-	2,237.60

-							-	150.94	-	150.94
-							-	26,444.62	-	26,444.62
9,343.75							-	25,981.77	-	25,981.77
9,337.17							-	22,133.65	-	22,133.65
250.98							-	10,153.45	-	10,153.45
-							-	10,112.78	-	10,112.78
-							-	266,317.71	-	266,317.71
-							-	1,302.29	-	1,302.29
-							-	284.79	-	284.79
2,520.00							-	2,520.00	-	2,520.00
<b>6,433,439.33</b>	-						<b>9,127,645.08</b>	<b>42,974,742.96</b>	<b>10,111,471.00</b>	<b>62,213,859.04</b>

ntative	<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Approved By:</b>
	<u>AMABELES B. DELA RITA</u>	<u>MARIA VICTORIA D. PEÑA</u>	<u>ANDRES M. BOJOS</u>
	Agency Chief Accountant	Agency Budget Officer	Head of Agency or Authorized Representative
	Date:	Date:	Date: