

SUMMARY REPORT OF DISBURSEMENTS
For the 2nd Quarter CY 2013

Department : Department of Agriculture
 Agency/Operating Un : 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)				SUB-TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4
SECOND QUARTER													
Notice of Cash Allocation													
MDS Checks Issued													
104		622,800.00		622,800.00				-					-
106		186,429.16		186,429.16				-					-
136		312,420.00		312,420.00				-					-
148		1,163,338.20		1,163,338.20				-					-
155		301,340.05		301,340.05				-					-
156		28,984.37		28,984.37				-					-
160		85,831.38		85,831.38				-		50,297.95		50,297.95	-
162		1,224,278.37		1,224,278.37				-		2,746,398.19		2,746,398.19	-
165		785,403.66		785,403.66				-					-
167		26,889.39		26,889.39				-					-
168		172,536.75		172,536.75				-					-
178		272,594.95		272,594.95				-					-
184.14			380,642.09	380,642.09				-					-
227			75,714.28	75,714.28				-					-
221			48,502.57	48,502.57				-					-
233			49,730.09	49,730.09				-					-
403	2,792,215.82			2,792,215.82				-					-
413.01	376,760.27			376,760.27				-					-
413.02	713,236.14			713,236.14				-					-
413.03	17,414.32			17,414.32				-					-
413.05	11,520.30			11,520.30				-					-
413.07	84,567.24			84,567.24				-					-
413.08	53,172.76			53,172.76				-					-
414.01	210,376.06	135,200.00		345,576.06				-					-
414.02	126,471.14			126,471.14				-					-
414.03	42,747.00			42,747.00				-					-
415	73,100.00			73,100.00				-					-
439.01	7,500.00			7,500.00				-					-

439.02	152,595.00		152,595.00				-			-
439.03	89,069.15		89,069.15				-			-
439.04	333.50		333.50				-			-
439.07	1,105,869.21	6,552.50	1,112,421.71				-			-
439.08	600.00		600.00				-			-
439.29	23,550.00		23,550.00				-			-
684	156,493.22		156,493.22				-			-
705	8,020.00		8,020.00				-			-
713	25,500.00		25,500.00				-			-
717	6,000.00		6,000.00				-			-
724	237,602.17		237,602.17				-			-
725	1,012,935.59		1,012,935.59				-			-
731	733,585.34		733,585.34				-			-
732	27,800.00		27,800.00				-			-
733	73,259.69		73,259.69				-			-
734	27,791.24		27,791.24				-			-
742	113,286.58		113,286.58				-			-
751		1,480,187.45	1,480,187.45				-			-
753		2,918,390.34	2,918,390.34				-			-
754		27,500.00	27,500.00				-			-
755		7,039.00	7,039.00				-			-
761		175,381.36	175,381.36				-			-
762		33,169.67	33,169.67				-	1,040,936.83		1,040,936.83
765		48,870.74	48,870.74				-			-
766		66,204.11	66,204.11				-			-
767		1,459,137.18	1,459,137.18				-			-
768		3,695.00	3,695.00				-			-
771		21,328.48	21,328.48				-			-
772		122,569.04	122,569.04				-			-
773		72,389.13	72,389.13				-			-
774		28,122.21	28,122.21				-			-
775		2,193.75	2,193.75				-			-
778		1,750.00	1,750.00				-			-
780		26,353.15	26,353.15				-			-
782		86,625.00	86,625.00				-			-
783		358,034.58	358,034.58				-			-
784		48,469.52	48,469.52				-			-
786		6,408.27	6,408.27				-			-
791		150.00	150.00				-			-
792		12,904.56	12,904.56				-			-
797		1,913,932.19	1,913,932.19				-			-
802		92,016.00	92,016.00				-			-
811		70,942.75	70,942.75				-			-
821		10,379.00	10,379.00				-			-
822		2,343.75	2,343.75				-			-

823		63,175.00		63,175.00				-			-		
827		48,206.25		48,206.25				-			-		
829		292.00		292.00				-			-		
841		62,164.84		62,164.84				-			-		
844		2,214.65		2,214.65				-			-		
883		15,200.00		15,200.00				-			-		
884		24,393.00		24,393.00				-			-		
892		8,362.50		8,362.50				-			-		
969		4,699,200.33		4,699,200.33				-		10,752.00	-	10,752.00	
Sub-Total	8,303,371.74	19,344,293.58	554,589.03	28,202,254.35	-	-	-	-	-	3,848,384.97	-	3,848,384.97	-
Advice to Debit Account													
Tax Remittance Advices Issued													
155		3,569.52		3,569.52				-			-		
156		1,640.63		1,640.63				-			-		
160		4,859.22		4,859.22				-		2,847.05	-	2,847.05	
162		63,950.00		63,950.00				-		109,875.45		109,875.45	
165		40,700.20		40,700.20				-		234.82		234.82	
167		1,522.03		1,522.03				-				-	
168		9,766.25		9,766.25				-				-	
221			2,745.43	2,745.43				-				-	
227			4,285.72	4,285.72				-				-	
233			2,814.91	2,814.91				-				-	
701	733,888.39			733,888.39				-				-	
753		140,496.77		140,496.77				-		2,160.00		2,160.00	
762				-				-		59,809.25		59,809.25	
766		2,142.90		2,142.90				-				-	
767		46,568.33		46,568.33				-				-	
771		414.82		414.82				-				-	
772		7,732.87		7,732.87				-				-	
773		5,120.75		5,120.75				-				-	
774		1,874.79		1,874.79				-				-	
775		146.25		146.25				-				-	
780		1,098.05		1,098.05				-				-	
782		5,775.00		5,775.00				-				-	
783		1,161.00		1,161.00				-				-	
786		362.73		362.73				-				-	
792		730.44		730.44				-				-	
797		37.27		37.27				-				-	
802		3,442.50		3,442.50				-				-	
811		4,281.25		4,281.25				-				-	
821		375.00		375.00				-				-	
822		156.25		156.25				-				-	
823		3,525.00		3,525.00				-				-	
827		3,093.75		3,093.75				-				-	
841		2,046.45		2,046.45				-				-	

844		125.35		125.35					-			-	
969		60,493.29		60,493.29					-	448.00		448.00	
Sub-Total	733,888.39	417,208.66	9,846.06	1,160,943.11	-	-	-	-	-	175,374.57	-	175,374.57	-
Cash Disbursement Ceiling													
Non-Cash Availment Authority													
TOTAL	9,037,260.13	19,761,502.24	564,435.09	29,363,197.46	-	-	-	-	-	4,023,759.54	-	4,023,759.54	-

Certified Correct:

Certified Correct:

IONNE ELENA C. VILLAGONZALO

Agency Budget Officer

Date:

AMABELES B. DELA RITA

Agency Chief Accountant

Date:

INSTRUCTIONS

1. The Summary Report of Disbursements shall:

- Reflect all the authorized disbursements of the agency/OU by type and by allotment class, showing the totals by quarter.
For highly decentralized departments (such as DepEd, DPWH, DA etc.) their lowest operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare the summary report.
- Prepared by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
- Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).
In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office (CO) shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA
- Due for submission to COA-GAS and DBM within 30 days after the end of the quarter.

2. Columns 1 to 9 shall reflect the following information:

Column 1 - type of disbursement authorities and corresponding disbursements made during the quarter covered by the report.

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations broken down into:
 - * MDS Checks issued for authorized disbursements charged against the current year and prior year's budget (agency regular requirements, RLIP, Special Purpose Funds) as well as trust liabilities.
 - * Advices to Debit Account for authorizations by the agencies/OUs to the MDS-Servicing Banks to directly credit payment to the external creditors' accounts (included in the List of Due and Demandable A/Ps chargeable against the NCAs of departments/agencies covered by the Direct Payment System for A/Ps).
- Tax Remittance Advices for remittance of taxes withheld.
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project.

Column 2 - total disbursements made for obligations/expenditures incurred and charged against the current year budget (i.e., allotments received during the year chargeable against the current year GAA i.e., agency regular budget, RLIP and Special Purpose Funds e.g. TL/RG).

Column 3 - total disbursements made for obligations/expenditures incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which are still valid for obligation during current year as well as, allotment releases during the current year chargeable against prior year's GAA (i.e., agency regular budget and SPFs).

Column 4 - total disbursements made for prior years' obligations/expenditures including obligations per List of Not Yet Due and Demandable Obligations as of the immediately preceding year.

Column 5 - sub-total of Columns 2, 3 & 4 i.e., all disbursements for regular operating requirements.

Column 6 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Column 7 - disbursements charged against other authorities such as Non-Cash Availment Authorities received by the agency/OU.

Column 8 - grand total, i.e., Columns 5, 6 & 7 for all types of disbursements by allotment class during the quarter covered by the report.

Column 9 - any additional information relevant to this report.

ANNEX D

TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(6)				(7)	(8)				(9)
					-	622,800.00	-	622,800.00	
					-	186,429.16	-	186,429.16	
					-	312,420.00	-	312,420.00	
					-	1,163,338.20	-	1,163,338.20	
					-	301,340.05	-	301,340.05	
					-	28,984.37	-	28,984.37	
					-	136,129.33	-	136,129.33	
					-	3,970,676.56	-	3,970,676.56	
					-	785,403.66	-	785,403.66	
					-	26,889.39	-	26,889.39	
					-	172,536.75	-	172,536.75	
					-	272,594.95	-	272,594.95	
					-	-	380,642.09	380,642.09	
					-	-	75,714.28	75,714.28	
					-	-	48,502.57	48,502.57	
					-	-	49,730.09	49,730.09	
					2,792,215.82	-	-	2,792,215.82	
					376,760.27	-	-	376,760.27	
					713,236.14	-	-	713,236.14	
					17,414.32	-	-	17,414.32	
					11,520.30	-	-	11,520.30	
					84,567.24	-	-	84,567.24	
					53,172.76	-	-	53,172.76	
					210,376.06	135,200.00	-	345,576.06	
					126,471.14	-	-	126,471.14	
					42,747.00	-	-	42,747.00	
					73,100.00	-	-	73,100.00	
					7,500.00	-	-	7,500.00	

152,595.00	-	-	152,595.00
89,069.15	-	-	89,069.15
333.50	-	-	333.50
1,105,869.21	6,552.50	-	1,112,421.71
600.00	-	-	600.00
23,550.00	-	-	23,550.00
156,493.22	-	-	156,493.22
8,020.00	-	-	8,020.00
25,500.00	-	-	25,500.00
6,000.00	-	-	6,000.00
237,602.17	-	-	237,602.17
1,012,935.59	-	-	1,012,935.59
733,585.34	-	-	733,585.34
27,800.00	-	-	27,800.00
73,259.69	-	-	73,259.69
27,791.24	-	-	27,791.24
113,286.58	-	-	113,286.58
-	1,480,187.45	-	1,480,187.45
-	2,918,390.34	-	2,918,390.34
-	27,500.00	-	27,500.00
-	7,039.00	-	7,039.00
-	175,381.36	-	175,381.36
-	1,074,106.50	-	1,074,106.50
-	48,870.74	-	48,870.74
-	66,204.11	-	66,204.11
-	1,459,137.18	-	1,459,137.18
-	3,695.00	-	3,695.00
-	21,328.48	-	21,328.48
-	122,569.04	-	122,569.04
-	72,389.13	-	72,389.13
-	28,122.21	-	28,122.21
-	2,193.75	-	2,193.75
-	1,750.00	-	1,750.00
-	26,353.15	-	26,353.15
-	86,625.00	-	86,625.00
-	358,034.58	-	358,034.58
-	48,469.52	-	48,469.52
-	6,408.27	-	6,408.27
-	150.00	-	150.00
-	12,904.56	-	12,904.56
-	1,913,932.19	-	1,913,932.19
-	92,016.00	-	92,016.00
-	70,942.75	-	70,942.75
-	10,379.00	-	10,379.00
-	2,343.75	-	2,343.75

					-	63,175.00	-	63,175.00
					-	48,206.25	-	48,206.25
					-	292.00	-	292.00
					-	62,164.84	-	62,164.84
					-	2,214.65	-	2,214.65
					-	15,200.00	-	15,200.00
					-	24,393.00	-	24,393.00
					-	8,362.50	-	8,362.50
					-	4,709,952.33	-	4,709,952.33
-	-	-	-	-	8,303,371.74	23,192,678.55	554,589.03	32,050,639.32
					-	3,569.52	-	3,569.52
					-	1,640.63	-	1,640.63
					-	7,706.27	-	7,706.27
					-	173,825.45	-	173,825.45
					-	40,935.02	-	40,935.02
					-	1,522.03	-	1,522.03
					-	9,766.25	-	9,766.25
					-	-	2,745.43	2,745.43
					-	-	4,285.72	4,285.72
					-	-	2,814.91	2,814.91
					733,888.39	-	-	733,888.39
					-	142,656.77	-	142,656.77
					-	59,809.25	-	59,809.25
					-	2,142.90	-	2,142.90
					-	46,568.33	-	46,568.33
					-	414.82	-	414.82
					-	7,732.87	-	7,732.87
					-	5,120.75	-	5,120.75
					-	1,874.79	-	1,874.79
					-	146.25	-	146.25
					-	1,098.05	-	1,098.05
					-	5,775.00	-	5,775.00
					-	1,161.00	-	1,161.00
					-	362.73	-	362.73
					-	730.44	-	730.44
					-	37.27	-	37.27
					-	3,442.50	-	3,442.50
					-	4,281.25	-	4,281.25
					-	375.00	-	375.00
					-	156.25	-	156.25
					-	3,525.00	-	3,525.00
					-	3,093.75	-	3,093.75
					-	2,046.45	-	2,046.45

					-	125.35	-	125.35
					-	60,941.29	-	60,941.29
-	-	-	-	-	733,888.39	592,583.23	9,846.06	1,336,317.68
-	-	-	-	-	9,037,260.13	23,785,261.78	564,435.09	33,386,957.00

Approved By:

ANDRES M. BOJOS

Head of Agency or Authorized Representative

Date:

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