

**MONTHLY REPORT OF DISBURSEMENTS**  
**Financial Accountability Form # 4 (FAR 4)**  
**As of the 2nd Quarter Ending June, 2018**

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 (Continued)				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		15	16=(12+13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)
<b>APRIL</b>																	
Notice of Cash Allocation (NCA)	2,352,729.86	11,134,289.24		13,487,019.10		6,238,314.45	8,287,987.81	14,526,302.26					14,526,302.26	2,352,729.86	17,372,603.69	8,287,987.81	28,013,321.36
MDS Checks Issued	267,120.74	2,181,631.31		2,448,752.05		5,184.00	61,440.00	66,624.00				-	66,624.00	267,120.74	2,186,815.31	61,440.00	2,515,376.05
Advice to Debit Account	2,085,609.12	8,952,657.93		11,038,267.05		6,233,130.45	8,226,547.81	14,459,678.26				-	14,459,678.26	2,085,609.12	15,185,788.38	8,226,547.81	25,497,945.31
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)				-	160,341.89	1,094,696.41	385,630.08	1,640,668.38				-	1,640,668.38	160,341.89	1,094,696.41	385,630.08	1,640,668.38
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>2,352,729.86</b>	<b>11,134,289.24</b>	<b>-</b>	<b>13,487,019.10</b>	<b>160,341.89</b>	<b>7,333,010.86</b>	<b>24,840,588.53</b>	<b>16,166,970.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,166,970.64</b>	<b>2,513,071.75</b>	<b>18,467,300.10</b>	<b>8,673,617.89</b>	<b>29,653,989.74</b>
<b>MAY</b>																	
Notice of Cash Allocation	6,718,765.87	10,237,593.12	36,768.74	16,993,127.73	-	1,385,112.96	4,569,341.45	5,954,454.41					5,954,454.41	6,718,765.87	11,622,706.08	4,606,110.19	22,947,582.14
MDS Checks Issued	1,578,470.22	2,170,809.05	36,768.74	3,786,048.01										1,578,470.22	2,170,809.05	36,768.74	3,786,048.01
Advice to Debit Account	5,140,295.65	8,066,784.07		13,207,079.72		1,385,112.96	4,569,341.45	5,954,454.41					5,954,454.41	5,140,295.65	9,451,897.03	4,569,341.45	19,161,534.13
Tax Remittance Advices Issued	27,372.20			27,372.20	132,969.69	887,003.51	377,191.09	1,397,164.29					1,397,164.29	160,341.89	887,003.51	377,191.09	1,424,536.49
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>6,746,138.07</b>	<b>10,237,593.12</b>	<b>36,768.74</b>	<b>17,020,499.93</b>	<b>132,969.69</b>	<b>2,272,116.47</b>	<b>4,946,532.54</b>	<b>7,351,618.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,351,618.70</b>	<b>6,879,107.76</b>	<b>12,509,709.59</b>	<b>4,983,301.28</b>	<b>24,372,118.63</b>
<b>JUNE</b>																	
Notice of Cash Allocation	4,572,644.20	12,627,930.27	-	17,200,574.47	-	1,503,889.72	2,364,606.88	3,868,496.60					3,868,496.60	4,572,644.20	14,131,819.99	2,364,606.88	21,069,071.07
MDS Checks Issued	2,282,417.68	1,440,490.23		3,722,907.91		303,984.00		303,984.00					303,984.00	2,282,417.68	1,744,474.23	-	4,026,891.91
Advice to Debit Account	2,290,226.52	11,187,440.04		13,477,666.56		1,199,905.72	2,364,606.88	3,564,512.60					3,564,512.60	2,290,226.52	12,387,345.76	2,364,606.88	17,042,179.16
Tax Remittance Advices Issued	160,341.89	67,613.79		227,955.68		77,820.77	442,694.66	520,515.43					520,515.43	160,341.89	145,434.56	442,694.66	748,471.11
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>4,732,986.09</b>	<b>12,695,544.06</b>	<b>-</b>	<b>17,428,530.15</b>	<b>-</b>	<b>1,581,710.49</b>	<b>2,807,301.54</b>	<b>4,389,012.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,389,012.03</b>	<b>4,732,986.09</b>	<b>14,277,254.55</b>	<b>2,807,301.54</b>	<b>21,817,542.18</b>
<b>2nd QUARTER</b>																	
Notice of Cash Allocation	13,644,139.93	33,999,812.63	36,768.74	47,680,721.30	-	9,127,317.13	15,221,936.14	24,349,253.27					24,349,253.27	13,644,139.93	43,127,129.76	15,258,704.88	72,029,974.57
MDS Checks Issued	4,128,008.64	5,792,930.59	36,768.74	9,957,707.97	-	309,168.00	61,440.00	370,608.00					370,608.00	4,128,008.64	6,102,098.59	98,208.74	10,328,315.97
Advice to Debit Account	9,516,131.29	28,206,882.04	-	37,723,013.33	-	8,818,149.13	15,160,496.14	23,978,645.27					23,978,645.27	9,516,131.29	37,025,031.17	15,160,496.14	61,701,658.60
Tax Remittance Advices Issued	187,714.09	67,613.79	-	255,327.88	293,311.58	2,059,520.69	1,205,515.83	3,558,348.10					3,558,348.10	481,025.67	2,127,134.48	1,205,515.83	3,813,675.98
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
<b>GRAND TOTAL</b>	<b>13,831,854.02</b>	<b>34,067,426.42</b>	<b>36,768.74</b>	<b>47,936,049.18</b>	<b>293,311.58</b>	<b>11,186,837.82</b>	<b>16,427,451.97</b>	<b>27,907,601.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,907,601.37</b>	<b>14,125,165.60</b>	<b>45,254,264.24</b>	<b>16,464,220.71</b>	<b>75,843,650.55</b>

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