

MONTHLY REPORT OF DISBURSEMENTS As of the 3rd Quarter Ending September, 2017

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 (Continuing)				TOTAL	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	13	15	16=(12+13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)
JULY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,179,953.23	2,358,401.70	492,600.94	4,030,955.87		3,000,000.00		3,000,000.00				-	3,000,000.00	1,179,953.23	5,358,401.70	492,600.94	7,030,955.87
Advice to Debit Account	1,709,952.96	8,059,788.94	2,347,517.85	12,117,259.75				-				-	-	1,709,952.96	8,059,788.94	2,347,517.85	12,117,259.75
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	349,621.20	770,473.66	508,316.83	1,628,411.69		331,844.78		-				-	-	349,621.20	1,102,318.44	508,316.83	1,960,256.47
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,239,527.39	11,188,664.30	3,348,435.62	17,776,627.31	-	3,331,844.78	-	3,000,000.00	-	-	-	-	3,000,000.00	3,239,527.39	14,520,509.08	3,348,435.62	21,108,472.09
AUGUST																	
Notice of Cash Allocation																	
MDS Checks Issued	1,187,399.17	2,718,405.43	424,473.22	4,330,277.82				-				-	-	1,187,399.17	2,718,405.43	424,473.22	4,330,277.82
Advice to Debit Account	1,407,485.29	12,034,078.38	2,980,690.58	16,422,254.25		6,810,749.86	2,048,166.57	8,858,916.43				8,858,916.43	1,407,485.29	18,844,828.24	5,028,857.15	25,281,170.68	
Tax Remittance Advices Issued	372,319.95	379,055.14	40,383.06	791,758.15				-				-	372,319.95	379,055.14	40,383.06	791,758.15	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	2,967,204.41	15,131,538.95	3,445,546.86	21,544,290.22	-	6,810,749.86	2,048,166.57	8,858,916.43	-	-	-	-	8,858,916.43	2,967,204.41	21,942,288.81	5,493,713.43	30,403,206.65
SEPTEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued	1,573,249.41	2,521,588.28		4,094,837.69				-				-	-	1,573,249.41	2,521,588.28		4,094,837.69
Advice to Debit Account	1,645,223.79	18,604,002.76	16,616,140.50	36,865,367.05		83,564.91	1,995,978.96	2,079,543.87				2,079,543.87	1,645,223.79	18,687,567.67	18,612,119.46	38,944,910.92	
Tax Remittance Advices Issued	362,260.23	983,637.17	69,589.28	1,415,486.68			124,331.51	124,331.51				124,331.51	362,260.23	983,637.17	193,920.79	1,539,818.19	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	3,580,733.43	22,109,228.21		42,375,691.42	-	83,564.91		2,203,875.38	-	-	-	-	2,203,875.38	3,580,733.43	22,192,793.12	18,806,040.25	44,579,566.80
3rd QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	3,940,601.81	7,598,395.41	917,074.16	12,456,071.38		3,000,000.00		3,000,000.00				-	3,000,000.00	3,940,601.81	10,598,395.41	917,074.16	15,456,071.38
Advice to Debit Account	4,762,662.04	38,697,870.08	21,944,348.93	65,404,881.05		6,894,314.77	4,044,145.53	10,938,460.30				-	10,938,460.30	4,762,662.04	45,592,184.85	25,988,494.46	76,343,341.35
Tax Remittance Advices Issued	1,084,201.38	2,133,165.97	618,289.17	3,835,656.52		331,844.78		331,844.78				-	331,844.78	1,084,201.38	2,465,010.75	742,620.68	4,291,832.81
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	9,787,465.23	48,429,431.46	23,479,712.26	81,696,608.95	-	10,226,159.55	4,044,145.53	14,270,305.08	-	-	-	-	14,270,305.08	9,787,465.23	58,655,591.01	27,648,189.30	96,091,245.54

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