MONTHLY REPORT OF DISBURSEMENTS

As of the 3rd Quarter Ending September, 2016

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S OBLIGATION (NYDD)					PRIOR YEAR'S BUDGET (CONTINUING)					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation (NCA)																-											e.g. Reasons
MDS Checks Issued	1,168,313.45	6,329,359.56			7,497,673.01					-				69,562.50	69,562.50	**69,562.50**						**1,168,313.45**	**6,329,359.56**	-	**69,562.50**	**7,567,235.51**	for over or
Advice to Debit Account	1,677,579.09	7,243,140.91		3,324,402.75	12,245,122.75		4,127,732.98			4,127,732.98		31,535.00		69,520.00	101,055.00	**4,228,787.98**						**1,677,579.09**	**11,402,408.89**	-	**3,393,922.75**	**16,473,910.73**	under spending
Working Fund (NCA issued to BTr)										-					-	-						-	-	-	-	-	and the catch-up
Tax Remittance Advices Issued (TRA)	363,109.97	271,510.57			634,620.54		248,517.42			248,517.42		1,785.00		3,937.50	5,722.50	**254,239.92**						**363,109.97**	**521,812.99**	-	**3,937.50**	**888,860.46**	plan
Cash Disbursement Ceiling (CDC)															-	-						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)															-	-						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)															-	-						-	-	-	-	-	
TOTAL	3,209,002.51	13,844,011.04	-	3,324,402.75	**20,377,416.30**	-	4,376,250.40		-	**4,376,250.40**	-	33,320.00		143,020.00	**176,340.00**	**4,552,590.40**						3,209,002.51	18,253,581.44		3,467,422.75	**24,930,006.70**	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	1,208,569.34	1,894,931.74			3,103,501.08		237,000.26			237,000.26				61,517.85	61,517.85	298,518.11						**1,208,569.34**	2,131,932.00	-	61,517.85	3,402,019.19	
Advice to Debit Account	1,232,652.70	14,841,261.76			16,073,914.46		743,610.38		1,456,171.90	2,199,782.28				66,770.52	66,770.52	2,266,552.80						**1,232,652.70**	15,584,872.14	-	1,522,942.42	18,340,467.26	
Tax Remittance Advices Issued	363,109.97	680,942.32			1,044,052.29		34,263.00		93,515.60	127,778.60				7,261.63	7,261.63	135,040.23						**363,109.97**	715,205.32	-	100,777.23	1,179,092.52	
Cash Disbursement Ceiling					-					-					-	-						-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-						-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	
TOTAL	2,804,332.01	17,417,135.82		-	**20,221,467.83**	-	1,014,873.64		1,549,687.50	**2,564,561.14**	-	-		135,550.00	**135,550.00**	**2,700,111.14**						2,804,332.01	18,432,009.46	-	1,685,237.50	**22,921,578.97**	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,208,229.22	3,930,127.17			5,138,356.39					-					-	-						**1,208,229.22**	3,930,127.17	-	-	5,138,356.39	
Advice to Debit Account	1,855,756.22	37,289,772.31		1,646,175.56	40,791,704.09		139,878.46		9,302,191.57	9,442,070.03				456,879.10	456,879.10	9,898,949.13						**1,855,756.22**	37,289,772.31	-	11,405,246.23	50,550,774.76	
Tax Remittance Advices Issued	363,109.97	2,088,004.61		144,284.20	2,595,398.78		7,917.65		845,484.47	853,402.12				26,120.90	26,120.90	879,523.02						**363,109.97**	2,095,922.26	-	1,015,889.57	3,474,921.80	
Cash Disbursement Ceiling					-					-					-	-						-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-						-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	
TOTAL	3,427,095.41	43,307,904.09		1,790,459.76	**48,525,459.26**	-	147,796.11			**10,295,472.15**	-	-		483,000.00	**483,000.00**	**10,778,472.15**						3,427,095.41	43,315,821.74	-	12,421,135.80	**59,164,052.95**	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	3,585,112.01	12,154,418.47	-	-	15,739,530.48	-	237,000.26	-	-	237,000.26	-	-	-	131,080.35	131,080.35	368,080.61						3,585,112.01	12,391,418.73	-	131,080.35	16,107,611.09	
Advice to Debit Account	4,765,988.01	59,374,174.98	-	4,970,578.31	69,110,741.30	-	4,871,343.36	-	10,758,363.47	15,629,706.83	-	31,535.00	-	593,169.62	624,704.62	16,254,411.45						4,765,988.01	64,277,053.34	-	16,322,111.40	85,365,152.75	
Tax Remittance Advices Issued	1,089,329.91	3,040,457.50	-	144,284.20	4,274,071.61	-	42,180.65	-	939,000.07	981,180.72	-	-	-	33,382.53	33,382.53	1,014,563.25						1,089,329.91	3,332,940.57	-	1,120,604.30	5,542,874.78	
Cash Disbursement Ceiling					-											-											
Non-Cash Availment Authority					-											-											
Others (CDT, Docs Stamp, etc.)					-											-											
					-																						
GRAND TOTAL	**9,440,429.93**	**74,569,050.95**	**-**	**5,114,862.51**	**89,124,343.39**	**-**	**5,150,524.27**	**-**	**11,697,363.54**	**16,847,887.81**	**-**	**31,535.00**	**-**	**757,632.50**	**789,167.50**	**17,637,055.31**						**9,440,429.93**	**80,001,412.64**	**-**	**17,573,796.05**	**107,015,638.62**	

Certified Correct:

AMABELES B. DELA RITA
Agency Chief Accountant

Approved By:

ALLAN L. POQUITA
Head of Agency or Authorized Representative