

**SUMMARY REPORT OF DISBURSEMENTS**  
**For the Month of September CY 2015**

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								SUB-TOTAL	PS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
( 1 )	( 2 )				( 3 )				( 4 )				(5) =2+3+4	
<b>Notice of Cash Allocation</b>														
<b>MDS Checks Issued</b>														
1-04-02-050 Agricultural and Marine Supply for Distribution				-		17,820.00		17,820.00					-	
1-04-04-990 Other Supplies and Materials Inventory		12,947.15		12,947.15				-					-	
1-06-05-050 Marine and Fishery Equipment				-			100,000.00	100,000.00					-	
1-99-02-050 Prepaid Insurance		88,996.83		88,996.83				-					-	
2-02-01-020-01 Due to GSIS (Personal Share)	446,728.86			446,728.86				-					-	
2-02-01-020-02 Due to GSIS (Salary Loan)	594,957.49			594,957.49				-					-	
2-02-01-020-03 Due to GSIS (Policy Loan)	1,850.00			1,850.00				-					-	
2-02-01-020-05 Due to GSIS (OULI)	4,601.24			4,601.24				-					-	
2-02-01-020-06 Due to GSIS (SOS)	163,234.44			163,234.44				-					-	
2-02-01-020-08 Due to GSIS (UMID)	677.36			677.36				-					-	
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	1,760.00			1,760.00				-					-	
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	16,647.50			16,647.50				-					-	
2-02-01-030-01 Due to Pag-ibig (Personal Share)	13,130.00	800.00		13,930.00				-					-	
2-02-01-030-02 Due to Pag-ibig (MLP)	44,447.67			44,447.67				-					-	
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	18,249.00			18,249.00				-					-	
2-02-01-040 Due to PHILHEALTH	29,475.00			29,475.00				-					-	
2-99-99-990-01 Other Payable - CVNGEMPCI	39,003.40			39,003.40				-					-	
2-99-99-990-02 Other Payable - DAEMCO	17,972.10			17,972.10				-					-	
2-99-99-990-07 Other Payable - QUEDANCOR	900.00			900.00				-					-	
2-99-99-990-14 Other Payable - CFI	51,153.13			51,153.13				-					-	
2-99-99-990-15 Other Payable - (GSIS Accident Insurance of JO)		18,080.00		18,080.00				-					-	
5-01-03-010 Retirement and Life Insurance Premiums	595,638.48			595,638.48				-					-	
5-01-03-020 PAG-IBIG Contributions	11,400.00			11,400.00				-					-	
5-01-03-030 PHILHEALTH Contributions	29,475.00			29,475.00				-					-	

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	PS
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
5-01-03-040 Employees Compensation Insurance Premiums	23,056.10			23,056.10				-				-		
5-02-01-010 Traveling Expenses - Local		27,510.00		27,510.00				-				-		
5-02-02-010 Training Expenses		93,400.00		93,400.00				-				-		
5-02-03-100 Agricultural and Marine Supplies Expenses				-		118,788.02		118,788.02				-		
5-02-04-010 Water Expenses		34,663.63		34,663.63				-				-		
5-02-04-020 Electricity Expenses		697,666.74		697,666.74				-				-		
5-02-05-010 Postage and Courier Services		4,818.27		4,818.27				-				-		
5-02-05-020 Telephone Expenses		213,865.75		213,865.75				-				-		
5-02-05-030 Internet Subscription Expenses		4,480.00		4,480.00				-				-		
5-02-05-040 Cable Satellite, Telegraph & Radio Expenses		778.13		778.13				-				-		
5-02-13-060 Repairs & Maintenance - Transportation Equipment		7,018.06		7,018.06				-				-		
5-02-15-020 Fidelity Bond Premiums		300.00		300.00				-				-		
5-02-99-040 Depreciation - Buildings & Other Structures		55,664.66		55,664.66				-				-		
				-				-				-		
<b>SUB-TOTAL</b>	<b>2,104,356.77</b>	<b>1,260,989.22</b>	<b>-</b>	<b>3,365,345.99</b>	<b>-</b>	<b>136,608.02</b>	<b>100,000.00</b>	<b>236,608.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advice to Debit Account</b>														
1-03-03-030 Due from Local Government Units		5,000,000.00		5,000,000.00				-				-		
1-04-02-050 Agricultural and Marine Supply for Distribution		113,033.83		113,033.83				-				-		
1-04-02-080 Construction Materials for Distribution		2,145,241.24		2,145,241.24				-				-		
1-04-04-010 Office Supplies Inventory		1,568,796.64		1,568,796.64				-				-		
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory		500,660.72		500,660.72				-				-		
1-04-04-090 Agricultural and Marine Supplies Inventory		821,264.24		821,264.24		163,560.84		163,560.84				-		
1-04-04-130 Construction Materials Inventory		76,234.97		76,234.97				-				-		
1-04-04-990 Other Supplies and Materials Inventory		215,142.76		215,142.76				-				-		
1-06-04-010 Buildings				-			701,507.31	701,507.31				-		
1-06-05-010 Machinery			323,300.00	323,300.00				-				-		
1-06-05-020 Office Equipment			6,766.96	6,766.96				-				-		
1-06-05-110 Medical Equipment			562,344.20	562,344.20				-				-		
1-99-01-020 Advances for Payroll		317,972.43		317,972.43				-				-		
1-99-01-040 Advances to Officers and Employees		552,212.00		552,212.00				-				-		
2-01-01-020 Due to Officers and Employees	1,095,304.89			1,095,304.89				-				-		
2-02-01-020-08 Due to GSIS (UMID)	338.68			338.68				-				-		
2-99-99-990-06 Other Payable - BFAEMCO	387,799.82	9,670.00		397,469.82				-				-		

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	PS
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
2-99-99-990-13 Other Payable - BFAR Privalent Fund	10,900.00			10,900.00				-				-		
5-01-02-020 Representation Allowance (RA)	13,500.00			13,500.00				-				-		
5-01-02-030 Transportation Allowance (TA)	5,000.00			5,000.00				-				-		
5-02-01-010 Traveling Expenses - Local		1,243,551.60		1,243,551.60				-				-		
5-02-02-010 Training Expenses		514,853.12		514,853.12				-				-		
5-02-02-020 Scholarship Grants/Expenses		254,000.00		254,000.00				-				-		
5-02-03-010 Office Supplies Expenses		20,389.55		20,389.55				-				-		
5-02-03-080 Medical, Dental & Laboratory Supplies Expenses		213,180.00		213,180.00				-				-		
5-02-03-090 Fuel, Oil and Lubricant Expenses		159,036.07		159,036.07				-				-		
5-02-03-100 Agricultural and Marine Supplies Expenses		11,300.00		11,300.00				-				-		
5-02-03-990 Other Supplies and Materials Expenses		52,098.54		52,098.54				-				-		
5-02-04-010 Water Expenses		1,146.45		1,146.45				-				-		
5-02-05-010 Postage and Courier Services		2,196.94		2,196.94				-				-		
5-02-11-990 Other Professional Services		3,700.00		3,700.00				-				-		
5-02-12-030 Security Services		1,435,130.11		1,435,130.11				-				-		
5-02-13-020 Repairs & Maintenance - Land Improvements		33,600.00		33,600.00				-				-		
5-02-13-040 Repairs & Maintenance - Buildings and Other Structures		79,471.61		79,471.61				-				-		
5-02-13-050 Repairs & Maintenance - Machinery and Equipment		28,155.86		28,155.86				-				-		
5-02-13-060 Repairs & Maintenance - Transportation Equipment		51,379.70		51,379.70				-				-		
5-02-16-010 Labor and Wages		3,541,761.40		3,541,761.40				-				-		
5-02-99-010 Advertising Expenses		11,031.55		11,031.55				-				-		
5-02-99-030 Representation Expenses		66,063.18		66,063.18				-				-		
5-02-99-040 Transportation and Delivery Expenses		23,198.58		23,198.58				-				-		
5-02-99-990 Other Maintenance and Operating Expenses		31,166.06		31,166.06				-				-		
<b>SUB-TOTAL</b>	<b>1,512,843.39</b>	<b>19,096,639.15</b>	<b>892,411.16</b>	<b>21,501,893.70</b>	-	<b>163,560.84</b>	<b>701,507.31</b>	<b>865,068.15</b>	-	-	-	-	-	-
<b>Tax Remittance Advices Issued</b>														
1-04-02-050 Agricultural and Marine Supply for Distribution		6,398.17		6,398.17		180.00		180.00					-	
1-04-02-080 Construction Materials for Distribution		121,428.76		121,428.76				-				-		
1-04-04-010 Office Supplies Inventory		93,833.51		93,833.51				-				-		
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory		28,339.28		28,339.28				-				-		
1-04-04-090 Agricultural and Marine Supplies Inventory		30,042.60		30,042.60		9,258.16		9,258.16				-		
1-04-04-130 Construction Materials Inventory		4,417.24		4,417.24				-				-		
1-04-04-990 Other Supplies and Materials Inventory		12,918.31		12,918.31				-				-		

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	PS
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1-06-04-010 Buildings				-			63,761.67	63,761.67				-		
1-06-05-010 Machinery			18,300.00	18,300.00				-				-		
1-06-05-020 Office Equipment			383.04	383.04				-				-		
1-06-05-110 Medical Equipment			31,830.80	31,830.80				-				-		
5-01-01-010 Salaries and Wages - Regular	287,136.32			287,136.32				-				-		
5-02-02-010 Training Expenses		33,296.78		33,296.78				-				-		
5-02-03-100 Agricultural and Marine Supplies Expenses				-		1,199.98		1,199.98				-		
5-02-04-010 Water Expenses		1,294.32		1,294.32				-				-		
5-02-04-020 Electricity Expenses		22,512.91		22,512.91				-				-		
5-02-05-010 Postage and Courier Services		272.73		272.73				-				-		
5-02-05-020 Telephone Expenses		14,556.31		14,556.31				-				-		
5-02-05-040 Cable Satellite, Telegraph & Radio Expenses		51.87		51.87				-				-		
5-02-12-030 Security Services		16,344.19		16,344.19				-				-		
5-02-13-020 Repairs & Maintenance - Land Improvements		1,400.00		1,400.00				-				-		
5-02-13-040 Repairs & Maintenance - Buildings and Other Structures		4,498.39		4,498.39				-				-		
5-02-13-050 Repairs & Maintenance - Machinery and Equipment		1,469.14		1,469.14				-				-		
5-02-13-060 Repairs & Maintenance - Transportation Equipment		2,800.00		2,800.00				-				-		
5-02-16-010 Labor and Wages		207,395.87		207,395.87				-				-		
5-02-99-010 Advertising Expenses		459.65		459.65				-				-		
5-02-99-040 Transportation and Delivery Expenses		2,319.36		2,319.36				-				-		
<b>Cash Disbursement Ceiling</b>														
<b>Non-Cash Availment Authority</b>														
<b>SUB-TOTAL</b>	<b>287,136.32</b>	<b>606,049.39</b>	<b>50,513.84</b>	<b>943,699.55</b>	-	<b>10,638.14</b>	<b>63,761.67</b>	<b>74,399.81</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>3,904,336.48</b>	<b>20,963,677.76</b>	<b>942,925.00</b>	<b>25,810,939.24</b>	-	<b>310,807.00</b>	<b>865,268.98</b>	<b>1,176,075.98</b>	-	-	-	-	-	-

  

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

**For the Month of September CY 2015**

Department

Agency/Operating Unit

Region/Province/City

Fund

PARTICULARS	TRUST LIABILITIES			Others	GRAND TOTAL				Remarks
	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
( 1 )	( 6 )			( 7 )	( 8 )				( 9 )
<b>Notice of Cash Allocation</b>									
<b>MDS Checks Issued</b>									
1-04-02-050 Agricultural and Marine Supply for Distribution					-	17,820.00	-	17,820.00	
1-04-04-990 Other Supplies and Materials Inventory					-	12,947.15	-	12,947.15	
1-06-05-050 Marine and Fishery Equipment					-	-	100,000.00	100,000.00	
1-99-02-050 Prepaid Insurance					-	88,996.83	-	88,996.83	
2-02-01-020-01 Due to GSIS (Personal Share)					446,728.86	-	-	446,728.86	
2-02-01-020-02 Due to GSIS (Salary Loan)					594,957.49	-	-	594,957.49	
2-02-01-020-03 Due to GSIS (Policy Loan)					1,850.00	-	-	1,850.00	
2-02-01-020-05 Due to GSIS (OULI)					4,601.24	-	-	4,601.24	
2-02-01-020-06 Due to GSIS (SOS)					163,234.44	-	-	163,234.44	
2-02-01-020-08 Due to GSIS (UMID)					677.36	-	-	677.36	
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)					1,760.00	-	-	1,760.00	
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)					16,647.50	-	-	16,647.50	
2-02-01-030-01 Due to Pag-ibig (Personal Share)					13,130.00	800.00	-	13,930.00	
2-02-01-030-02 Due to Pag-ibig (MLP)					44,447.67	-	-	44,447.67	
2-02-01-030-03 Due to Pag-ibig (Housing Loan)					18,249.00	-	-	18,249.00	
2-02-01-040 Due to PHILHEALTH					29,475.00	-	-	29,475.00	
2-99-99-990-01 Other Payable - CVNGEMPCI					39,003.40	-	-	39,003.40	
2-99-99-990-02 Other Payable - DAEMCO					17,972.10	-	-	17,972.10	
2-99-99-990-07 Other Payable - QUEDANCOR					900.00	-	-	900.00	
2-99-99-990-14 Other Payable - CFI					51,153.13	-	-	51,153.13	
2-99-99-990-15 Other Payable - (GSIS Accident Insurance of JO)					-	18,080.00	-	18,080.00	
5-01-03-010 Retirement and Life Insurance Premiums					595,638.48	-	-	595,638.48	
5-01-03-020 PAG-IBIG Contributions					11,400.00	-	-	11,400.00	
5-01-03-030 PHILHEALTH Contributions					29,475.00	-	-	29,475.00	

PARTICULARS		TRUST LIABILITIES			Others	GRAND TOTAL				Remarks
		MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
5-01-03-040	Employees Compensation Insurance Premiums					23,056.10	-	-	23,056.10	
5-02-01-010	Traveling Expenses - Local					-	27,510.00	-	27,510.00	
5-02-02-010	Training Expenses					-	93,400.00	-	93,400.00	
5-02-03-100	Agricultural and Marine Supplies Expenses					-	118,788.02	-	118,788.02	
5-02-04-010	Water Expenses					-	34,663.63	-	34,663.63	
5-02-04-020	Electricity Expenses					-	697,666.74	-	697,666.74	
5-02-05-010	Postage and Courier Services					-	4,818.27	-	4,818.27	
5-02-05-020	Telephone Expenses					-	213,865.75	-	213,865.75	
5-02-05-030	Internet Subscription Expenses					-	4,480.00	-	4,480.00	
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses					-	778.13	-	778.13	
5-02-13-060	Repairs & Maintenance - Transportation Equipment					-	7,018.06	-	7,018.06	
5-02-15-020	Fidelity Bond Premiums					-	300.00	-	300.00	
5-02-99-040	Depreciation - Buildings & Other Structures					-	55,664.66	-	55,664.66	
						-	-	-	-	
	<b>SUB-TOTAL</b>	-	-	-	-	2,104,356.77	1,397,597.24	100,000.00	3,601,954.01	
	<b>Advice to Debit Account</b>									
1-03-03-030	Due from Local Government Units					-	5,000,000.00	-	5,000,000.00	
1-04-02-050	Agricultural and Marine Supply for Distribution					-	113,033.83	-	113,033.83	
1-04-02-080	Construction Materials for Distribution					-	2,145,241.24	-	2,145,241.24	
1-04-04-010	Office Supplies Inventory					-	1,568,796.64	-	1,568,796.64	
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory					-	500,660.72	-	500,660.72	
1-04-04-090	Agricultural and Marine Supplies Inventory					-	984,825.08	-	984,825.08	
1-04-04-130	Construction Materials Inventory					-	76,234.97	-	76,234.97	
1-04-04-990	Other Supplies and Materials Inventory					-	215,142.76	-	215,142.76	
1-06-04-010	Buildings					-	-	701,507.31	701,507.31	
1-06-05-010	Machinery					-	-	323,300.00	323,300.00	
1-06-05-020	Office Equipment					-	-	6,766.96	6,766.96	
1-06-05-110	Medical Equipment					-	-	562,344.20	562,344.20	
1-99-01-020	Advances for Payroll					-	317,972.43	-	317,972.43	
1-99-01-040	Advances to Officers and Employees					-	552,212.00	-	552,212.00	
2-01-01-020	Due to Officers and Employees					1,095,304.89	-	-	1,095,304.89	
2-02-01-020-08	Due to GSIS (UMID)					338.68	-	-	338.68	
2-99-99-990-06	Other Payable - BFAREMCO					387,799.82	9,670.00	-	397,469.82	

PARTICULARS	TRUST LIABILITIES			Others	GRAND TOTAL				Remarks
	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
2-99-99-990-13 Other Payable - BFAR Prudent Fund					10,900.00	-	-	10,900.00	
5-01-02-020 Representation Allowance (RA)					13,500.00	-	-	13,500.00	
5-01-02-030 Transportation Allowance (TA)					5,000.00	-	-	5,000.00	
5-02-01-010 Traveling Expenses - Local					-	1,243,551.60	-	1,243,551.60	
5-02-02-010 Training Expenses					-	514,853.12	-	514,853.12	
5-02-02-020 Scholarship Grants/Expenses					-	254,000.00	-	254,000.00	
5-02-03-010 Office Supplies Expenses					-	20,389.55	-	20,389.55	
5-02-03-080 Medical, Dental & Laboratory Supplies Expenses					-	213,180.00	-	213,180.00	
5-02-03-090 Fuel, Oil and Lubricant Expenses					-	159,036.07	-	159,036.07	
5-02-03-100 Agricultural and Marine Supplies Expenses					-	11,300.00	-	11,300.00	
5-02-03-990 Other Supplies and Materials Expenses					-	52,098.54	-	52,098.54	
5-02-04-010 Water Expenses					-	1,146.45	-	1,146.45	
5-02-05-010 Postage and Courier Services					-	2,196.94	-	2,196.94	
5-02-11-990 Other Professional Services					-	3,700.00	-	3,700.00	
5-02-12-030 Security Services					-	1,435,130.11	-	1,435,130.11	
5-02-13-020 Repairs & Maintenance - Land Improvements					-	33,600.00	-	33,600.00	
5-02-13-040 Repairs & Maintenance - Buildings and Other Structures					-	79,471.61	-	79,471.61	
5-02-13-050 Repairs & Maintenance - Machinery and Equipment					-	28,155.86	-	28,155.86	
5-02-13-060 Repairs & Maintenance - Transportation Equipment					-	51,379.70	-	51,379.70	
5-02-16-010 Labor and Wages					-	3,541,761.40	-	3,541,761.40	
5-02-99-010 Advertising Expenses					-	11,031.55	-	11,031.55	
5-02-99-030 Representation Expenses					-	66,063.18	-	66,063.18	
5-02-99-040 Transportation and Delivery Expenses					-	23,198.58	-	23,198.58	
5-02-99-990 Other Maintenance and Operating Expenses					-	31,166.06	-	31,166.06	
<b>SUB-TOTAL</b>	-	-	-	-	1,512,843.39	19,260,199.99	1,593,918.47	22,366,961.85	
<b>Tax Remittance Advices Issued</b>									
1-04-02-050 Agricultural and Marine Supply for Distribution					-	6,578.17	-	6,578.17	
1-04-02-080 Construction Materials for Distribution					-	121,428.76	-	121,428.76	
1-04-04-010 Office Supplies Inventory					-	93,833.51	-	93,833.51	
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory					-	28,339.28	-	28,339.28	
1-04-04-090 Agricultural and Marine Supplies Inventory					-	39,300.76	-	39,300.76	
1-04-04-130 Construction Materials Inventory					-	4,417.24	-	4,417.24	
1-04-04-990 Other Supplies and Materials Inventory					-	12,918.31	-	12,918.31	

PARTICULARS	TRUST LIABILITIES			Others	GRAND TOTAL				Remarks
	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1-06-04-010 Buildings					-	-	63,761.67	63,761.67	
1-06-05-010 Machinery					-	-	18,300.00	18,300.00	
1-06-05-020 Office Equipment					-	-	383.04	383.04	
1-06-05-110 Medical Equipment					-	-	31,830.80	31,830.80	
5-01-01-010 Salaries and Wages - Regular					287,136.32	-	-	287,136.32	
5-02-02-010 Training Expenses					-	33,296.78	-	33,296.78	
5-02-03-100 Agricultural and Marine Supplies Expenses					-	1,199.98	-	1,199.98	
5-02-04-010 Water Expenses					-	1,294.32	-	1,294.32	
5-02-04-020 Electricity Expenses					-	22,512.91	-	22,512.91	
5-02-05-010 Postage and Courier Services					-	272.73	-	272.73	
5-02-05-020 Telephone Expenses					-	14,556.31	-	14,556.31	
5-02-05-040 Cable Satellite, Telegraph & Radio Expenses					-	51.87	-	51.87	
5-02-12-030 Security Services					-	16,344.19	-	16,344.19	
5-02-13-020 Repairs & Maintenance - Land Improvements					-	1,400.00	-	1,400.00	
5-02-13-040 Repairs & Maintenance - Buildings and Other Structures					-	4,498.39	-	4,498.39	
5-02-13-050 Repairs & Maintenance - Machinery and Equipment					-	1,469.14	-	1,469.14	
5-02-13-060 Repairs & Maintenance - Transportation Equipment					-	2,800.00	-	2,800.00	
5-02-16-010 Labor and Wages					-	207,395.87	-	207,395.87	
5-02-99-010 Advertising Expenses					-	459.65	-	459.65	
5-02-99-040 Transportation and Delivery Expenses					-	2,319.36	-	2,319.36	
<b>Cash Disbursement Ceiling</b>									
<b>Non-Cash Availment Authority</b>									
<b>SUB-TOTAL</b>	-	-	-	-	287,136.32	616,687.53	114,275.51	1,018,099.36	
<b>GRAND TOTAL</b>	-	-	-	-	3,904,336.48	21,274,484.76	1,808,193.98	26,987,015.22	
								26,492,472.38	
<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:	