

SUMMARY REPORT OF DISBURSEMENTS

For the 3rd Quarter CY 2014

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				PRIOR YEARS' OBLIGATIONS (Continuing)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
(1)	(2)				(3)				(4)		
THIRD QUARTER											
Notice of Cash Allocation											
MDS Checks Issued											
1-04-04-010 Office Supplies Inventory		518,336.54		518,336.54				-			
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory		114,347.47		114,347.47				-		23,660.79	
1-04-04-090 Agricultural and Marine Supplies Inventory		12,690,412.25		12,690,412.25				-			
1-04-04-130 Construction Materials Inventory		3,527,854.01		3,527,854.01				-		52,930.00	
1-04-04-990 Other Supplies and Materials Inventory		951,130.85		951,130.85				-			
1-06-05-020 Office Equipment		338,573.47		338,573.47				-			
1-06-05-040 Marine and Fishery Equipment		29,812.50		29,812.50				-			
1-06-05-050 Marine and Fishery Equipment		276,591.47		276,591.47				-			
1-06-05-070 Communication Equipment		18,550.00		18,550.00				-			
1-06-05-990 Other Machineries & Equipment		25,080.35		25,080.35				-			
1-06-07-010 Furniture and Fixtures		74,549.88		74,549.88				-			
1-06-10-030 Construction in Progress - Buildings & Other Structures		3,052,115.62		3,052,115.62				-			
1-99-01-040 Advances to Officers and Employees		3,880,585.78		3,880,585.78				-			
1-99-02-050 Prepaid Insurance		20,791.26		20,791.26				-			
2-01-01-020 Due to Officers and Employees	2,913,960.66			2,913,960.66				-		35,640.00	
2-02-01-020 Due to GSIS	1,533,044.68			1,533,044.68				-			
2-02-01-030 Due to Pag-ibig	299,321.19	86,400.00		385,721.19				-			
2-02-01-040 Due to PHILHEALTH	151,625.00			151,625.00				-			
2-04-01-040 Guaranty/Security Deposits Payable		141,267.50		141,267.50				-			
2-99-99-990 Other Payable	880,402.09	444,280.21		1,324,682.30				-			
5-01-02-020 Representation Allowance (RA)	25,500.00			25,500.00				-			
5-01-02-040 Clothing/Uniform Allowance	7,500.00			7,500.00				-			
5-01-02-140 Year-End Bonus	4,500.00			4,500.00				-			
5-01-03-010 Retirement and Life Insurance Premiums	756,656.87			756,656.87				-			
5-01-03-020 PAG-IBIG Contributions	37,700.00			37,700.00				-			
5-01-03-040 Employees Compensation Insurance Premiums	28,272.47			28,272.47				-			
5-01-04-030 Terminal Leave Benefits	305,000.18			305,000.18				-			

5-02-01-010	Traveling Expenses - Local	3,026,507.89	3,026,507.89		-	
5-02-02-010	Training Expenses	1,860,605.11	1,860,605.11		-	90,000.00
5-02-02-020	Scholarship Grants/Expenses	336,000.00	336,000.00		-	
5-02-03-010	Office Supplies Expenses	50,909.58	50,909.58		-	
5-02-03-020	Accountable Forms Expenses	104,855.35	104,855.35		-	
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	7,752.98	7,752.98		-	
5-02-03-090	Fuel, Oil and Lubricant Expenses	368,059.37	368,059.37		-	
5-02-03-100	Agricultural and Marine Supplies Expenses	1,771,858.28	1,771,858.28	510,823.23	510,823.23	625,021.00
5-02-03-990	Other Supplies and Materials Expenses	481,084.86	481,084.86		-	
5-02-04-010	Water Expenses	80,208.27	80,208.27		-	
5-02-04-020	Electricity Expenses	1,396,371.89	1,396,371.89		-	
5-02-05-010	Postage and Courier Services	14,179.89	14,179.89		-	
5-02-05-020	Telephone Expenses	266,135.97	266,135.97		-	
5-02-05-030	Internet Subscription Expenses	28,900.34	28,900.34		-	
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses	1,557.07	1,557.07		-	
5-02-11-010	Legal Services	650.00	650.00		-	
5-02-11-990	Other Professional Services	335,475.00	335,475.00		-	
5-02-12-030	Security Services	1,499,865.22	1,499,865.22		-	
5-02-13-020	Repairs & Maintenance - Land Improvements	191,376.99	191,376.99		-	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures	170,472.03	170,472.03		-	896,665.40
5-02-13-050	Repairs & Maintenance - Machinery and Equipment	691,367.18	691,367.18		-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment	133,039.21	133,039.21		-	
5-02-15-020	Fidelity Bond Premiums	67,950.00	67,950.00		-	
5-02-15-030	Repairs & Maintenance - Infrastructure Assets	98,293.72	98,293.72		-	
5-02-16-010	Labor and Wages	5,991,632.00	5,991,632.00		-	
5-02-99-010	Advertising Expenses	45,235.66	45,235.66		-	
5-02-99-030	Representation Expenses	201,280.27	201,280.27		-	
5-02-99-040	Transportation and Delivery Expenses	146,736.90	146,736.90		-	
5-02-99-070	Subscription Expenses	1,855.00	1,855.00		-	
5-02-99-990	Other Maintenance and Operating Expenses	816,316.00	816,316.00		-	
Advice to Debit Account						
Tax Remittance Advices Issued						
1-04-04-010	Office Supplies Inventory	11,374.90	11,374.90		-	
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory	6,472.53	6,472.53		-	1,339.21
1-04-04-090	Agricultural and Marine Supplies Inventory	738,859.95	738,859.95		-	
1-04-04-130	Construction Materials Inventory	199,689.89	199,689.89		-	
1-04-04-990	Other Supplies and Materials Inventory	20,054.55	20,054.55		-	
1-06-05-020	Office Equipment	19,164.52	19,164.52		-	
1-06-05-040	Marine and Fishery Equipment	1,687.50	1,687.50		-	
1-06-05-050	Marine and Fishery Equipment	252,271.48	252,271.48		-	

1-06-05-070	Communication Equipment		1,050.00		1,050.00			-			
1-06-05-990	Other Machineries & Equipment		1,419.65		1,419.65			-			
1-06-07-010	Furniture and Fixtures		4,220.12		4,220.12			-			
2-01-01-010	Accounts Payable				-			-		360.00	
2-02-01-010	Due to BIR	765,007.83			765,007.83			-			
5-02-02-010	Training Expenses		59,127.46		59,127.46			-		6,000.00	
5-02-03-010	Office Supplies Expenses		2,408.97		2,408.97			-			
5-02-03-020	Accountable Forms Expenses		4,044.68		4,044.68			-			
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		376.02		376.02			-			
5-02-03-100	Agricultural and Marine Supplies Expenses		31,490.67		31,490.67	7,241.57		7,241.57		41,930.00	
5-02-03-990	Other Supplies and Materials Expenses		22,477.23		22,477.23			-			
5-02-04-010	Water Expenses		3,274.62		3,274.62			-			
5-02-04-020	Electricity Expenses		44,595.59		44,595.59			-			
5-02-05-010	Postage and Courier Services		802.63		802.63			-			
5-02-05-020	Telephone Expenses		17,729.30		17,729.30			-			
5-02-05-030	Internet Subscription Expenses		1,926.66		1,926.66			-			
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		103.71		103.71			-			
5-02-11-990	Other Professional Services		1,000.00		1,000.00			-			
5-02-12-030	Security Services		17,994.53		17,994.53			-			
5-02-13-020	Repairs & Maintenance - Land Improvements		8,887.01		8,887.01			-			
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		7,965.22		7,965.22			-		66,915.33	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		9,696.77		9,696.77			-			
5-02-13-060	Repairs & Maintenance - Transportation Equipment		6,533.54		6,533.54			-			
5-02-16-010	Labor and Wages		313,186.44		313,186.44			-			
5-02-99-010	Advertising Expenses		2,218.74		2,218.74			-			
5-02-99-070	Subscription Expenses		105.00		105.00			-			
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
TOTAL		7,708,490.97	48,189,421.07	-	55,897,912.04	-	518,064.80	-	518,064.80	-	1,840,461.73

Certified Correct:

AMABELES B. DELA RITA

Agency Chief Accountant

Date:

Certified Correct:

MARIA VICTORIA D. PEÑA

Agency Budget Officer

Date:

Approved By:

ANDRES M. BOJOS

Head of Agency or Authorized Represer

Date:

g) TOTAL	SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)	
		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
-												
23,660.79								518,336.54	-		518,336.54	
-								138,008.26	-		138,008.26	
52,930.00								12,690,412.25	-		12,690,412.25	
-								3,580,784.01	-		3,580,784.01	
-								951,130.85	-		951,130.85	
-								338,573.47	-		338,573.47	
-								29,812.50	-		29,812.50	
-								276,591.47	-		276,591.47	
-								18,550.00	-		18,550.00	
-								25,080.35	-		25,080.35	
-								74,549.88	-		74,549.88	
-								3,052,115.62	-		3,052,115.62	
-								3,880,585.78	-		3,880,585.78	
-								20,791.26	-		20,791.26	
35,640.00							2,913,960.66	35,640.00	-		2,949,600.66	
-							1,533,044.68	-	-		1,533,044.68	
-							299,321.19	86,400.00	-		385,721.19	
-							151,625.00	-	-		151,625.00	
-							-	141,267.50	-		141,267.50	
-							880,402.09	444,280.21	-		1,324,682.30	
-							25,500.00	-	-		25,500.00	
-							7,500.00	-	-		7,500.00	
-							4,500.00	-	-		4,500.00	
-							756,656.87	-	-		756,656.87	
-							37,700.00	-	-		37,700.00	
-							28,272.47	-	-		28,272.47	
-							305,000.18	-	-		305,000.18	

-								-	3,026,507.89	-	3,026,507.89
90,000.00								-	1,950,605.11	-	1,950,605.11
-								-	336,000.00	-	336,000.00
-								-	50,909.58	-	50,909.58
-								-	104,855.35	-	104,855.35
-								-	7,752.98	-	7,752.98
-								-	368,059.37	-	368,059.37
625,021.00								-	2,907,702.51	-	2,907,702.51
-								-	481,084.86	-	481,084.86
-								-	80,208.27	-	80,208.27
-								-	1,396,371.89	-	1,396,371.89
-								-	14,179.89	-	14,179.89
-								-	266,135.97	-	266,135.97
-								-	28,900.34	-	28,900.34
-								-	1,557.07	-	1,557.07
-								-	650.00	-	650.00
-								-	335,475.00	-	335,475.00
-								-	1,499,865.22	-	1,499,865.22
-								-	191,376.99	-	191,376.99
896,665.40								-	1,067,137.43	-	1,067,137.43
-								-	691,367.18	-	691,367.18
-								-	133,039.21	-	133,039.21
-								-	67,950.00	-	67,950.00
-								-	98,293.72	-	98,293.72
-								-	5,991,632.00	-	5,991,632.00
-								-	45,235.66	-	45,235.66
-								-	201,280.27	-	201,280.27
-								-	146,736.90	-	146,736.90
-								-	1,855.00	-	1,855.00
-								-	816,316.00	-	816,316.00
-								-	11,374.90	-	11,374.90
1,339.21								-	7,811.74	-	7,811.74
-								-	738,859.95	-	738,859.95
-								-	199,689.89	-	199,689.89
-								-	20,054.55	-	20,054.55
-								-	19,164.52	-	19,164.52
-								-	1,687.50	-	1,687.50
-								-	252,271.48	-	252,271.48

-							-	1,050.00	-	1,050.00
-							-	1,419.65	-	1,419.65
-							-	4,220.12	-	4,220.12
360.00							-	360.00	-	360.00
-						765,007.83	-	-	-	765,007.83
6,000.00							-	65,127.46	-	65,127.46
-							-	2,408.97	-	2,408.97
-							-	4,044.68	-	4,044.68
-							-	376.02	-	376.02
41,930.00							-	80,662.24	-	80,662.24
-							-	22,477.23	-	22,477.23
-							-	3,274.62	-	3,274.62
-							-	44,595.59	-	44,595.59
-							-	802.63	-	802.63
-							-	17,729.30	-	17,729.30
-							-	1,926.66	-	1,926.66
-							-	103.71	-	103.71
-							-	1,000.00	-	1,000.00
-							-	17,994.53	-	17,994.53
-							-	8,887.01	-	8,887.01
66,915.33							-	74,880.55	-	74,880.55
-							-	9,696.77	-	9,696.77
-							-	6,533.54	-	6,533.54
-							-	313,186.44	-	313,186.44
-							-	2,218.74	-	2,218.74
-							-	105.00	-	105.00
1,840,461.73	-	-	-	-	-	-	7,708,490.97	50,547,947.60	-	58,256,438.57

ntative	Certified Correct:	Certified Correct:	Approved By:
	<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: