

SUMMARY REPORT OF DISBURSEMENTS
For the 3rd Quarter CY 2013

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)				SUB-TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4
THIRD QUARTER													
Notice of Cash Allocation													
MDS Checks Issued													
131		113,700.00		113,700.00				-					-
148		1,679,166.58		1,679,166.58				-					-
155		297,578.53		297,578.53				-					-
156		27,677.68		27,677.68				-					-
160		441,709.96		441,709.96				-					-
162		7,041,026.21		7,041,026.21				-		2,519,015.17		2,519,015.17	-
165		1,651,847.46		1,651,847.46				-					-
167		210,811.31		210,811.31				-					-
168		484,234.40		484,234.40				-					-
178		88,325.78		88,325.78				-					-
211				-				-			84,375.00		84,375.00
215				-				-			626,680.11		626,680.11
221		13,250.00	486,573.09	499,823.09				-					-
223			370,124.55	370,124.55				-					-
227			120,306.22	120,306.22				-					-
264.24			969,503.66	969,503.66				-					-
264.28			482,876.76	482,876.76				-					-
264.29				-			437,590.62	437,590.62					-
403	2,678,890.81	785,171.56		3,464,062.37				-					-
413.01	532,496.93			532,496.93				-					-
413.02	697,150.55			697,150.55				-					-
413.03	13,414.32			13,414.32				-					-
413.05	9,911.06			9,911.06				-					-
413.07	82,600.56			82,600.56				-					-
413.08	49,108.60			49,108.60				-					-
414.01	55,260.00	79,000.00		134,260.00				-					-
414.02	139,556.14			139,556.14				-					-
414.03	54,747.00			54,747.00				-					-

415	68,837.50		68,837.50				-			-
439.02	101,492.00		101,492.00				-			-
439.03	88,795.11		88,795.11				-			-
439.04	47,574.50		47,574.50				-			-
439.07	1,182,407.84	97,857.61	1,280,265.45				-			-
439.08	600.00		600.00				-			-
439.29	11,800.00		11,800.00				-			-
684	97,595.48		97,595.48				-			-
705	4,940.00		4,940.00				-			-
713	25,500.00		25,500.00				-			-
715	5,000.00		5,000.00				-			-
731	706,799.45		706,799.45				-			-
732	17,600.00		17,600.00				-			-
733	68,437.50		68,437.50				-			-
734	26,873.04		26,873.04				-			-
742	664,312.73		664,312.73				-			-
751		1,444,624.67	1,444,624.67				-			-
753		6,776,526.24	6,776,526.24				-			-
754		216,000.00	216,000.00				-			-
755		8,080.40	8,080.40				-			-
756		62,500.00	62,500.00				-			-
760		1,591.25	1,591.25				-			-
761		197,783.69	197,783.69				-			-
762		2,089,079.89	2,089,079.89				-			-
765		50,280.37	50,280.37				-			-
766		54,463.17	54,463.17				-			-
767		1,423,450.34	1,423,450.34				-			-
768		6,402.00	6,402.00				-			-
771		12,578.90	12,578.90				-			-
772		112,216.05	112,216.05				-			-
773		97,491.48	97,491.48				-			-
774		32,903.87	32,903.87				-			-
775		1,462.50	1,462.50				-			-
783		258,324.31	258,324.31				-			-
784		53,192.86	53,192.86				-			-
786		39,749.96	39,749.96				-			-
791		150.00	150.00				-			-
792		22,823.11	22,823.11				-			-
797		1,461,293.81	1,461,293.81				-			-
799		10,800.00	10,800.00				-			-
802		197,007.02	197,007.02				-			-
811		364,786.37	364,786.37				-			-
815		74,362.50	74,362.50				-	286,848.00		286,848.00
821		12,506.25	12,506.25				-			-
822		79.50	79.50				-			-

823		518,201.78		518,201.78				-			-		
827		10,125.00		10,125.00				-			-		
841		61,280.43		61,280.43				-			-		
844		10,084.43		10,084.43				-			-		
892		69,926.25		69,926.25				-			-		
969		5,873,398.25		5,873,398.25				-			-		
Sub-Total	7,431,701.12	34,636,883.73	2,429,384.28	44,497,969.13	-	-	437,590.62	437,590.62	-	2,805,863.17	711,055.11	3,516,918.28	-
Advice to Debit Account													
Tax Remittance Advices Issued													
155		16,844.09		16,844.09				-			-		
156		1,572.32		1,572.32				-			-		
160		25,006.04		25,006.04				-			-		
162		305,698.54		305,698.54				-	108,692.18		108,692.18		
165		94,326.31		94,326.31				-			-		
167		11,932.69		11,932.69				-			-		
168		25,383.82		25,383.82				-			-		
211				-				-		5,625.00	5,625.00		
215				-				-		154,254.97	154,254.97		
221		750.00	27,541.91	28,291.91				-			-		
223			9,031.34	9,031.34				-			-		
227			6,809.78	6,809.78				-			-		
264.24			72,351.02	72,351.02				-			-		
264.28			36,035.58	36,035.58				-			-		
264.29				-			32,656.02	32,656.02			-		
233			11,919.11	11,919.11				-			-		
701	722,194.10			722,194.10				-			-		
751		162,167.01		162,167.01				-			-		
753		194,376.81		194,376.81				-			-		
762		3,314.85		3,314.85	1,125.00		1,125.00	-			-		
766		2,167.14		2,167.14				-			-		
767		47,148.52		47,148.52				-			-		
768		33.00		33.00				-			-		
771		706.36		706.36				-			-		
772		7,424.82		7,424.82				-			-		
773		5,348.64		5,348.64				-			-		
774		2,193.57		2,193.57				-			-		
775		97.50		97.50				-			-		
783		225.00		225.00				-			-		
786		128.04		128.04				-			-		
792		1,291.89		1,291.89				-			-		
797		13.78		13.78				-			-		
799		1,200.00		1,200.00				-			-		
802		8,912.68		8,912.68				-			-		
811		22,440.63		22,440.63				-			-		
815		4,937.50		4,937.50				-		11,952.00	11,952.00		

821		713.75		713.75				-				-	
823		29,298.22		29,298.22				-				-	
827		675.00		675.00				-				-	
841		3,500.83		3,500.83				-				-	
844		551.27		551.27				-				-	
969		251,090.01		251,090.01				-				-	
Sub-Total	722,194.10	1,231,470.63	163,688.74	2,117,353.47	-	1,125.00	32,656.02	33,781.02	-	120,644.18	159,879.97	280,524.15	-
Cash Disbursement Ceiling													
Non-Cash Availment Authority													
TOTAL	8,153,895.22	35,868,354.36	2,593,073.02	46,615,322.60	-	1,125.00	470,246.64	471,371.64	-	2,926,507.35	870,935.08	3,797,442.43	-

Certified Correct:

Certified Correct:

IONNE ELENA C. VILLAGONZALO
 Agency Budget Officer
 Date:

AMABELES B. DELA RITA
 Agency Chief Accountant
 Date:

INSTRUCTIONS

- The Summary Report of Disbursements shall:
 - Reflect all the authorized disbursements of the agency/OU by type and by allotment class, showing the totals by quarter.
 For highly decentralized departments (such as DepEd, DPWH, DA etc.) their lowest operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare the summary report.
 - Prepared by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
 - Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).
 In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office (CO) shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA and DOST, they shall submit their reports to the respective agencies and OUs.
 - Due for submission to COA-GAS and DBM within 30 days after the end of the quarter.
- Columns 1 to 9 shall reflect the following information:
 - Column 1 - type of disbursement authorities and corresponding disbursements made during the quarter covered by the report.
 - Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations broken down into:
 - * MDS Checks issued for authorized disbursements charged against the current year and prior year's budget (agency regular requirements, RLIP, Special Purpose Funds) as well as trust liabilities.
 - * Advices to Debit Account for authorizations by the agencies/OUs to the MDS-Servicing Banks to directly credit payment to the external creditors' accounts (included in the List of Due and Demandable A/Ps chargeable against the NCAs of departments/agencies covered by the Direct Payment System for A/Ps.
 - Tax Remittance Advices for remittance of taxes withheld.
 - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
 - Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project.
 - Column 2 - total disbursements made for obligations/expenditures incurred and charged against the current year budget (i.e., allotments received during the year chargeable against the current year GAA i.e., agency regular budget, RLIP and Special Purpose Funds e.g. TL/RG).
 - Column 3 - total disbursements made for obligations/expenditures incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which are still valid for obligation during current year as well as, allotment releases during the current year chargeable against prior year's GAA (i.e., agency regular budget and SPFs).
 - Column 4 - total disbursements made for prior years' obligations/expenditures including obligations per List of Not Yet Due and Demandable Obligations as of the immediately preceding year.
 - Column 5 - sub-total of Columns 2, 3 & 4 i.e., all disbursements for regular operating requirements.
 - Column 6 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.
 - Column 7 - disbursements charged against other authorities such as Non-Cash Availment Authorities received by the agency/OU.
 - Column 8 - grand total, i.e., Columns 5, 6 & 7 for all types of disbursements by allotment class during the quarter covered by the report.
 - Column 9 - any additional information relevant to this report.

ANNEX D

TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(6)				(7)	(8)				(9)
					-	113,700.00	-	113,700.00	
					-	1,679,166.58	-	1,679,166.58	
					-	297,578.53	-	297,578.53	
					-	27,677.68	-	27,677.68	
					-	441,709.96	-	441,709.96	
					-	9,560,041.38	-	9,560,041.38	
					-	1,651,847.46	-	1,651,847.46	
					-	210,811.31	-	210,811.31	
					-	484,234.40	-	484,234.40	
					-	88,325.78	-	88,325.78	
					-	-	84,375.00	84,375.00	
					-	-	626,680.11	626,680.11	
					-	13,250.00	486,573.09	499,823.09	
					-	-	370,124.55	370,124.55	
					-	-	120,306.22	120,306.22	
					-	-	969,503.66	969,503.66	
					-	-	482,876.76	482,876.76	
					-	-	437,590.62	437,590.62	
					2,678,890.81	785,171.56	-	3,464,062.37	
					532,496.93	-	-	532,496.93	
					697,150.55	-	-	697,150.55	
					13,414.32	-	-	13,414.32	
					9,911.06	-	-	9,911.06	
					82,600.56	-	-	82,600.56	
					49,108.60	-	-	49,108.60	
					55,260.00	79,000.00	-	134,260.00	
					139,556.14	-	-	139,556.14	
					54,747.00	-	-	54,747.00	

68,837.50	-	-	68,837.50
101,492.00	-	-	101,492.00
88,795.11	-	-	88,795.11
47,574.50	-	-	47,574.50
1,182,407.84	97,857.61	-	1,280,265.45
600.00	-	-	600.00
11,800.00	-	-	11,800.00
97,595.48	-	-	97,595.48
4,940.00	-	-	4,940.00
25,500.00	-	-	25,500.00
5,000.00	-	-	5,000.00
706,799.45	-	-	706,799.45
17,600.00	-	-	17,600.00
68,437.50	-	-	68,437.50
26,873.04	-	-	26,873.04
664,312.73	-	-	664,312.73
-	1,444,624.67	-	1,444,624.67
-	6,776,526.24	-	6,776,526.24
-	216,000.00	-	216,000.00
-	8,080.40	-	8,080.40
-	62,500.00	-	62,500.00
-	1,591.25	-	1,591.25
-	197,783.69	-	197,783.69
-	2,089,079.89	-	2,089,079.89
-	50,280.37	-	50,280.37
-	54,463.17	-	54,463.17
-	1,423,450.34	-	1,423,450.34
-	6,402.00	-	6,402.00
-	12,578.90	-	12,578.90
-	112,216.05	-	112,216.05
-	97,491.48	-	97,491.48
-	32,903.87	-	32,903.87
-	1,462.50	-	1,462.50
-	258,324.31	-	258,324.31
-	53,192.86	-	53,192.86
-	39,749.96	-	39,749.96
-	150.00	-	150.00
-	22,823.11	-	22,823.11
-	1,461,293.81	-	1,461,293.81
-	10,800.00	-	10,800.00
-	197,007.02	-	197,007.02
-	364,786.37	-	364,786.37
-	361,210.50	-	361,210.50
-	12,506.25	-	12,506.25
-	79.50	-	79.50

					-	518,201.78	-	518,201.78
					-	10,125.00	-	10,125.00
					-	61,280.43	-	61,280.43
					-	10,084.43	-	10,084.43
					-	69,926.25	-	69,926.25
					-	5,873,398.25	-	5,873,398.25
-	-	-	-	-	7,431,701.12	37,442,746.90	3,578,030.01	48,452,478.03
					-	16,844.09	-	16,844.09
					-	1,572.32	-	1,572.32
					-	25,006.04	-	25,006.04
					-	414,390.72	-	414,390.72
					-	94,326.31	-	94,326.31
					-	11,932.69	-	11,932.69
					-	25,383.82	-	25,383.82
					-	-	5,625.00	5,625.00
					-	-	154,254.97	154,254.97
					-	750.00	27,541.91	28,291.91
					-	-	9,031.34	9,031.34
					-	-	6,809.78	6,809.78
					-	-	72,351.02	72,351.02
					-	-	36,035.58	36,035.58
					-	-	32,656.02	32,656.02
					-	-	11,919.11	11,919.11
					722,194.10	-	-	722,194.10
					-	162,167.01	-	162,167.01
					-	194,376.81	-	194,376.81
					-	4,439.85	-	4,439.85
					-	2,167.14	-	2,167.14
					-	47,148.52	-	47,148.52
					-	33.00	-	33.00
					-	706.36	-	706.36
					-	7,424.82	-	7,424.82
					-	5,348.64	-	5,348.64
					-	2,193.57	-	2,193.57
					-	97.50	-	97.50
					-	225.00	-	225.00
					-	128.04	-	128.04
					-	1,291.89	-	1,291.89
					-	13.78	-	13.78
					-	1,200.00	-	1,200.00
					-	8,912.68	-	8,912.68
					-	22,440.63	-	22,440.63
					-	16,889.50	-	16,889.50

					-	713.75	-	713.75
					-	29,298.22	-	29,298.22
					-	675.00	-	675.00
					-	3,500.83	-	3,500.83
					-	551.27	-	551.27
					-	251,090.01	-	251,090.01
-	-	-	-	-	722,194.10	1,353,239.81	356,224.73	2,431,658.64
-	-	-	-	-	8,153,895.22	38,795,986.71	3,934,254.74	50,884,136.67

Approved By:

ANDRES M. BOJOS
Head of Agency or Authorized Representative
Date:

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