

**MONTHLY REPORT OF DISBURSEMENTS
As of the 4th Quarter Ending December, 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)	
OCTOBER																		
Notice of Cash Allocation (NCA)	3,542,296.25	17,632,913.69	2,720,622.50	23,895,832.44	-	624,948.00	-	624,948.00					624,948.00	3,542,296.25	18,257,861.69	2,720,622.50	24,520,780.44	
MDS Checks Issued	1,643,572.36	2,015,705.55		3,659,277.91		599,940.00		599,940.00					599,940.00	1,643,572.36	2,615,645.55		4,259,217.91	
Advice to Debit Account	1,898,723.89	15,617,208.14	2,720,622.50	20,236,554.53		25,008.00		25,008.00					25,008.00	1,898,723.89	15,642,216.14	2,720,622.50	20,261,562.53	
Working Fund (NCA issued to BTR)																		
Tax Remittance Advices Issued (TRA)	362,260.23	329,707.00	167,914.26	859,881.49		788.35	41,280.46	42,068.81					42,068.81	362,260.23	330,495.35	209,194.72	901,950.30	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)																		
TOTAL	3,904,556.48	17,962,620.69	2,888,536.76	24,755,713.93	-	625,736.35	41,280.46	667,016.81	-	-	-	-	667,016.81	3,904,556.48	18,588,357.04	2,929,817.22	25,422,730.74	
NOVEMBER																		
Notice of Cash Allocation	6,139,302.29	15,223,915.25	9,140,530.36	30,503,747.90	-	-	4,163,553.73	4,163,553.73					4,163,553.73	6,139,302.29	15,223,915.25	13,304,084.09	34,667,301.63	
MDS Checks Issue	1,176,092.76	1,775,407.91		2,951,500.67									1,176,092.76	1,176,092.76	1,775,407.91		2,951,500.67	
Advice to Debit Account	4,963,209.53	13,448,507.34	9,140,530.36	27,552,247.23			4,163,553.73	4,163,553.73					4,163,553.73	4,963,209.53	13,448,507.34	13,304,084.09	31,715,800.96	
Tax Remittance Advices Issued	362,260.23	1,028,648.71	659,589.57	2,050,498.51		4,983.73	107,219.00	112,202.73					112,202.73	362,260.23	1,033,632.44	766,808.57	2,162,701.24	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	6,501,562.52	16,252,563.96	9,800,119.93	32,554,246.41	-	4,983.73	4,270,772.73	4,275,756.46	-	-	-	-	4,275,756.46	6,501,562.52	16,257,547.69	14,070,892.66	36,830,002.87	
DECEMBER																		
Notice of Cash Allocation	8,137,260.71	38,244,931.71	9,806,626.25	56,188,818.67	-	1,483,814.05	1,964,574.42	3,448,388.47					3,448,388.47	8,137,260.71	39,728,745.76	11,771,200.67	59,637,207.14	
MDS Checks Issue	1,225,680.23	7,032,034.18	2,175,822.57	10,433,536.98		567,943.20		567,943.20					567,943.20	1,225,680.23	7,599,977.38	2,175,822.57	11,001,480.18	
Advice to Debit Account	6,911,580.48	31,212,897.53	7,630,803.68	45,755,281.69		915,870.85	1,964,574.42	2,880,445.27					2,880,445.27	6,911,580.48	32,128,768.38	9,595,378.10	48,635,726.96	
Tax Remittance Advices Issued	371,136.21	894,037.06	715,733.25	1,980,906.52			32,208.84	32,208.84					32,208.84	371,136.21	894,037.06	747,942.09	2,013,115.36	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	8,508,396.92	39,138,968.77	23,211,016.19	58,169,725.19	-	1,483,814.05	3,480,597.31	3,480,597.31	-	-	-	-	3,480,597.31	8,508,396.92	40,622,782.82	12,519,142.76	61,650,322.50	
4TH QUARTER																		
Notice of Cash Allocation	17,818,859.25	71,101,760.65	21,667,779.11	110,588,399.01	-	2,108,762.05	6,128,128.15	8,236,890.20					8,236,890.20	17,818,859.25	65,264,837.21	27,795,907.26	110,879,603.72	
MDS Checks Issue	4,045,345.35	10,823,147.64	2,175,822.57	17,044,315.56		1,167,883.20		1,167,883.20					1,167,883.20	4,045,345.35	11,991,030.84	2,175,822.57	18,212,198.76	
Advice to Debit Account	13,773,513.90	60,278,613.01	19,491,956.54	93,544,083.45		940,878.85	6,128,128.15	7,069,007.00					7,069,007.00	13,773,513.90	61,219,491.86	25,620,084.69	100,613,090.45	
Tax Remittance Advices Issued	1,095,656.67	2,252,392.77	1,543,237.08	4,891,286.52		5,772.08	180,708.30	186,480.38					186,480.38	1,095,656.67	2,258,164.85	1,723,945.38	5,077,766.90	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
GRAND TOTAL	18,914,515.92	73,354,153.42	23,211,016.19	115,479,685.53	-	2,114,534.13	6,308,836.45	8,423,370.58	-	-	-	-	8,423,370.58	18,914,515.92	75,468,687.55	29,519,852.64	123,903,056.11	

Prepared by: _____ Certified Correct: _____

Approved by: _____

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