MONTHLY REPORT OF DISBURSEMENTS

As of the 4th Quarter Ending December, 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 YEA'S OBLIGATION (NYDD)					PRIOR YEA'S BUDGET (CONTINUING)																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
OCTOBER																											
Notice of Cash Allocation (NCA)																-											e.g. Reasons
MDS Checks Issued	1,226,418.82	2,579,329.11			3,805,747.93		151,154.49			151,154.49		180.00		21,185.51	21,365.51	**172,520.00**						**1,226,418.82**	**2,730,663.60**	-	**21,185.51**	**3,978,267.93**	for over or
Advice to Debit Account	1,625,039.02	8,792,820.29		52,290.92	10,470,150.23				860,476.73	860,476.73					-	**860,476.73**						**1,625,039.02**	**8,792,820.29**	-	**912,767.65**	**11,330,626.96**	under spending
Working Fund (NCA issued to BTr)										-					-	-						-	-	-	-	-	and the catch-up
Tax Remittance Advices Issued (TRA)	363,109.97	474,562.98		3,137.45	840,810.40				78,213.87	78,213.87					-	**78,213.87**						**363,109.97**	**474,562.98**	-	**81,351.32**	**919,024.27**	plan
Cash Disbursement Ceiling (CDC)															-	-						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)															-	-						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)															-	-						-	-	-	-	-	
TOTAL	3,214,567.81	11,846,712.38	-	55,428.37	**15,116,708.56**	-	151,154.49		938,690.60	**1,089,845.09**	-	180.00		21,185.51	**21,365.51**	**1,111,210.60**						3,214,567.81	11,998,046.87		1,015,304.48	**16,227,919.16**	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,871,701.78	1,386,331.61			3,258,033.39					-					-	-						**1,871,701.78**	1,386,331.61	-	-	3,258,033.39	
Advice to Debit Account	4,369,571.47	20,072,493.28		397,963.07	24,840,027.82				1,313,400.00	1,313,400.00				344,492.15	344,492.15	1,657,892.15						**4,369,571.47**	20,072,493.28	-	2,055,855.22	26,497,919.97	
Tax Remittance Advices Issued	1,088,758.06	223,123.01			1,311,881.07				119,400.00	119,400.00				16,392.85	16,392.85	135,792.85						**1,088,758.06**	223,123.01	-	135,792.85	1,447,673.92	
Cash Disbursement Ceiling					-					-					-	-						-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-						-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	
TOTAL	7,330,031.31	21,681,947.90		397,963.07	**29,409,942.28**	-	-		1,432,800.00	**1,432,800.00**	-	-		360,885.00	**360,885.00**	**1,793,685.00**						7,330,031.31	21,681,947.90	-	2,191,648.07	**31,203,627.28**	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,595,401.74	8,786,652.09		255,535.72	10,637,589.55					-				212,768.53	212,768.53	212,768.53						**1,595,401.74**	**8,786,652.09**	-	468,304.25	10,850,358.08	
Advice to Debit Account	5,702,530.06	44,733,226.49		5,297,172.21	55,732,928.76		1,189,332.48		1,464,638.05	2,653,970.53		236.99			236.99	2,654,207.52						**5,702,530.06**	**45,922,795.96**	-	6,761,810.26	58,387,136.28	
Tax Remittance Advices Issued					-					-					-	-						-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-						-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-						-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	
TOTAL	7,297,931.80	53,519,878.58		5,552,707.93	**66,370,518.31**	-	1,189,332.48		1,464,638.05	**2,653,970.53**	-	236.99		212,768.53	**213,005.52**	**2,866,976.05**						7,297,931.80	54,709,448.05	-	7,230,114.51	**69,237,494.36**	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	4,693,522.34	12,752,312.81	-	255,535.72	17,701,370.87	-	151,154.49	-	-	151,154.49	-	180.00	-	233,954.04	234,134.04	385,288.53						4,693,522.34	12,903,647.30	-	489,489.76	18,086,659.40	
Advice to Debit Account	11,697,140.55	73,598,540.06	397,963.07	30,189,490.95	115,883,134.64	-	-	-	3,638,514.78	4,827,847.26	-	236.99	-		236.99	4,828,084.25						11,697,140.55	74,788,109.53	-	9,730,433.13	96,215,683.21	
Tax Remittance Advices Issued	1,451,868.03	697,685.99	-	3,137.45	2,152,691.47	-	-	-	119,400.00	119,400.00	-	-	-	16,392.85	16,392.85	135,792.85						1,451,868.03	697,685.99	-	217,144.17	2,366,698.19	
Cash Disbursement Ceiling					-											-											
Non-Cash Availment Authority					-											-											
Others (CDT, Docs Stamp, etc.)					-											-											
					-																						
GRAND TOTAL	**17,842,530.92**	**87,048,538.86**	**397,963.07**	**30,448,164.12**	**135,737,196.98**	-	**151,154.49**	-	**3,757,914.78**	**5,098,401.75**	-	**416.99**	-	**250,346.89**	**250,763.88**	**5,349,165.63**						**17,842,530.92**	**88,389,442.82**	-	**10,437,067.06**	**116,669,040.80**	

Certified Correct:

AMABELES B. DELA RITA

Agency Chief Accountant

Date: _____

Approved By:

ALLAN L. POQUITA

Head of Agency or Authorized Representative

Date: _____