

SUMMARY REPORT OF DISBURSEMENTS

For the Month of October 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	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				-					-					-
1-04-04-090 Agricultural and Marine Supplies Inventory		102,346.20		102,346.20					-					-
1-04-04-990 Other Supplies and Materials Inventory				-					-					-
1-06-05-050 Marine and Fishery Equipment				-					-					-
1-99-02-050 Prepaid Insurance		4,136.56		4,136.56					-					-
2-02-01-020-01 Due to GSIS (Personal Share)	229,007.13			229,007.13					-					-
2-02-01-020-02 Due to GSIS (Salary Loan)	306,496.51			306,496.51					-					-
2-02-01-020-03 Due to GSIS (Policy Loan)	800.00			800.00					-					-
2-02-01-020-05 Due to GSIS (OULI)	2,300.62			2,300.62					-					-
2-02-01-020-06 Due to GSIS (SOS)	81,945.00			81,945.00					-					-
2-02-01-020-08 Due to GSIS (UMID)	338.68			338.68					-					-
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	900.00			900.00					-					-
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	8,323.75			8,323.75					-					-
2-02-01-030-01 Due to Pag-ibig (Personal Share)	13,530.00	129,203.16		142,733.16					-					-
2-02-01-030-02 Due to Pag-ibig (MLP)	39,765.50			39,765.50					-					-
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	18,249.00			18,249.00					-					-
2-02-01-040 Due to PHILHEALTH	30,325.00			30,325.00					-					-
2-99-99-990-01 Other Payable - CVNGEMPCI	37,903.40			37,903.40					-					-
2-99-99-990-02 Other Payable - DAEMCO	16,186.05			16,186.05					-					-
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)				-					-					-
5-01-03-010 Retirement and Life Insurance Premiums	305,342.84			305,342.84					-					-
5-01-03-020 PAG-IBIG Contributions	11,800.00			11,800.00					-					-
5-01-03-030 PHILHEALTH Contributions	30,325.00			30,325.00					-					-
5-01-03-040 Employees Compensation Insurance Premiums	11,778.05			11,778.05					-					-
5-02-01-010 Traveling Expenses - Local		80,175.00		80,175.00					-					-
5-02-02-010 Training Expenses		58,800.00		58,800.00					-					-
5-02-03-100 Agricultural and Marine Supplies Expenses				-					-					-
5-02-04-010 Water Expenses		19,428.24		19,428.24					-					-
5-02-04-020 Electricity Expenses		463,136.89		463,136.89					-					-

5-02-05-010	Postage and Courier Services			-				-					-
5-02-05-020	Telephone Expenses	127,747.74		127,747.74				-					-
5-02-05-030	Internet Subscription Expenses			-				-					-
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses	1,514.95		1,514.95				-					-
5-02-13-060	Repairs & Maintenance - Transportation Equipment			-				-					-
5-02-15-020	Fidelity Bond Premiums	3,626.25		3,626.25				-					-
5-02-99-040	Depreciation - Buildings & Other Structures			-				-					-
5-02-99-990	Other Maintenance and Operating Expenses	69,000.00		69,000.00				-					-
	<b>SUB-TOTAL</b>	<b>1,197,369.66</b>	<b>1,059,114.99</b>	<b>-</b>	<b>2,256,484.65</b>	<b>-</b>	<b>-</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			-				-					-
1-04-02-050	Agricultural and Marine Supply for Distribution			-		59,400.00		59,400.00					-
1-04-02-080	Construction Materials for Distribution			-				-					-
1-04-04-010	Office Supplies Inventory	55,883.57		55,883.57				-					-
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory			-				-					-
1-04-04-090	Agricultural and Marine Supplies Inventory			-		89,321.09		89,321.09					-
1-04-04-130	Construction Materials Inventory			-				-					-
1-04-04-990	Other Supplies and Materials Inventory	30,310.24		30,310.24				-					-
1-06-04-010	Buildings		368,211.10	368,211.10			712,938.71	712,938.71					-
1-06-05-010	Machinery		45,050.00	45,050.00				-					-
1-06-05-020	Office Equipment			-				-					-
1-06-05-110	Medical Equipment	156,160.72		156,160.72				-					-
1-99-01-020	Advances for Payroll	147,292.45		147,292.45				-					-
1-99-01-030	Advances to Special Disbursing Officer	39,500.00		39,500.00				-					-
1-99-01-040	Advances to Officers and Employees	377,634.00		377,634.00				-					-
2-01-01-020	Due to Officers and Employees	1,178,343.97		1,178,343.97				-					-
2-02-01-020-08	Due to GSIS (UMID)			-				-					-
2-99-99-990-06	Other Payable - BFAREMCO	385,069.06	24,156.10	409,225.16				-					-
2-99-99-990-13	Other Payable - BFAR Prividnet Fund	5,800.00		5,800.00				-					-
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	1,156,043.04		1,156,043.04				-					-
5-02-02-010	Training Expenses	80,129.50		80,129.50				-					-
5-02-02-020	Scholarship Grants/Expenses	144,000.00		144,000.00				-					-
5-02-03-010	Office Supplies Expenses	6,431.50		6,431.50				-					-
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	2,500.00		2,500.00				-					-
5-02-03-090	Fuel, Oil and Lubricant Expenses	86,655.13		86,655.13				-					-
5-02-03-100	Agricultural and Marine Supplies Expenses	3,560.00		3,560.00				-					-
5-02-03-990	Other Supplies and Materials Expenses	54,325.42		54,325.42				-					-
5-02-04-010	Water Expenses	2,100.00		2,100.00				-					-
5-02-05-010	Postage and Courier Services			-				-					-
5-02-11-030	Consultancy Services	703,237.50		703,237.50				-					-
5-02-11-990	Other Professional Services			-				-					-

5-02-12-030	Security Services				-				-				-	
5-02-13-020	Repairs & Maintenance - Land Improvements				-				-				-	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures				-				-				-	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment				-				-				-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		17,335.36		17,335.36				-				-	
5-02-16-010	Labor and Wages		1,425,530.32		1,425,530.32				-				-	
5-02-99-010	Advertising Expenses		11,031.55		11,031.55				-				-	
5-02-99-030	Representation Expenses		5,926.00		5,926.00				-				-	
5-02-99-040	Transportation and Delivery Expenses		34,583.61		34,583.61				-				-	
5-02-99-990	Other Maintenance and Operating Expenses		15,211.00		15,211.00				-				-	
<b>SUB-TOTAL</b>		<b>1,587,713.03</b>	<b>4,579,537.01</b>	<b>413,261.10</b>	<b>6,580,511.14</b>	<b>-</b>	<b>148,721.09</b>	<b>712,938.71</b>	<b>861,659.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Remittance Advices Issued</b>														
1-04-02-050	Agricultural and Marine Supply for Distribution				-		600.00		600.00				-	
1-04-02-080	Construction Materials for Distribution				-				-				-	
1-04-04-010	Office Supplies Inventory		3,163.23		3,163.23				-				-	
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory				-				-				-	
1-04-04-090	Agricultural and Marine Supplies Inventory		1,033.80		1,033.80		3,721.71		3,721.71				-	
1-04-04-130	Construction Materials Inventory				-				-				-	
1-04-04-990	Other Supplies and Materials Inventory		1,715.68		1,715.68				-				-	
1-06-04-010	Buildings			24,547.40	24,547.40			64,797.07	64,797.07				-	
1-06-05-010	Machinery			2,550.00	2,550.00				-				-	
1-06-05-020	Office Equipment				-				-				-	
1-06-05-110	Medical Equipment		8,839.28		8,839.28				-				-	
5-01-01-010	Salaries and Wages - Regular	287,136.32			287,136.32				-				-	
5-02-02-010	Training Expenses		5,075.00		5,075.00				-				-	
5-02-03-100	Agricultural and Marine Supplies Expenses				-				-				-	
5-02-04-010	Water Expenses		816.48		816.48				-				-	
5-02-04-020	Electricity Expenses		16,091.75		16,091.75				-				-	
5-02-05-010	Postage and Courier Services				-				-				-	
5-02-05-020	Telephone Expenses		8,906.26		8,906.26				-				-	
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		101.00		101.00				-				-	
5-02-11-030	Consultancy Services		46,882.50		46,882.50				-				-	
5-02-12-030	Security Services				-				-				-	
5-02-13-020	Repairs & Maintenance - Land Improvements				-				-				-	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures				-				-				-	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment				-				-				-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		843.64		843.64				-				-	
5-02-16-010	Labor and Wages		86,713.76		86,713.76				-				-	
5-02-99-010	Advertising Expenses		459.65		459.65				-				-	
5-02-99-040	Transportation and Delivery Expenses		625.00		625.00				-				-	
<b>Cash Disbursement Ceiling</b>														
<b>Non-Cash Availment Authority</b>														
<b>SUB-TOTAL</b>		<b>287,136.32</b>	<b>181,267.03</b>	<b>27,097.40</b>	<b>495,500.75</b>	<b>-</b>	<b>4,321.71</b>	<b>64,797.07</b>	<b>69,118.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

GRAND TOTAL	3,072,219.01	5,819,919.03	440,358.50	9,332,496.54	-	153,042.80	777,735.78	930,778.58	-	-	-	-	-
-------------	--------------	--------------	------------	--------------	---	------------	------------	------------	---	---	---	---	---

**SUMMARY REPORT OF DISBURSEMENTS**

**For the Month of November 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  ( 1 )	CURRENT YEAR BUDGET  ( 2 )				PRIOR YEAR'S BUDGET  ( 3 )								SUB-TOTAL  ( 5 ) =2+3+4	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>Notice of Cash Allocation</b>														
<b>MDS Checks Issued</b>														
1-04-02-050 Agricultural and Marine Supply for Distribution		192,456.00		192,456.00					-					-
1-04-02-990 Other Supplies and Materials for Distribution		14,931.57		14,931.57					-					-
1-04-04-010 Office Supplies Inventory		3,411.87		3,411.87					-					-
1-04-04-990 Other Supplies and Materials Inventory		17,547.74		17,547.74					-					-
1-99-01-040 Advances to Officers and Employees		64,409.30		64,409.30					-					-
2-02-01-020-01 Due to GSIS (Personal Share)	229,069.80			229,069.80					-					-
2-02-01-020-02 Due to GSIS (Salary Loan)	309,070.43			309,070.43					-					-
2-02-01-020-03 Due to GSIS (Policy Loan)	800.00			800.00					-					-
2-02-01-020-05 Due to GSIS (OULI)	2,300.62			2,300.62					-					-
2-02-01-020-06 Due to GSIS (SOS)	81,945.00			81,945.00					-					-
2-02-01-020-08 Due to GSIS (UMID)	338.68			338.68					-					-
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	900.00			900.00					-					-
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	8,323.75			8,323.75					-					-
2-02-01-030-01 Due to Pag-ibig (Personal Share)	13,530.00			13,530.00					-					-
2-02-01-030-02 Due to Pag-ibig (MLP)	41,939.42			41,939.42					-					-
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	18,249.00			18,249.00					-					-
2-02-01-040 Due to PHILHEALTH	30,325.00			30,325.00					-					-
2-99-99-990-01 Other Payable - CVNGEMPCI	39,553.40			39,553.40					-					-
2-99-99-990-02 Other Payable - DAEMCO	15,823.55			15,823.55					-					-
2-99-99-990-07 Other Payable - QUEDANCOR	900.00			900.00					-					-
2-99-99-990-13 Other Payable - BFAR Provident Fund	5,850.00			5,850.00					-					-
2-99-99-990-14 Other Payable - CFI	48,759.76			48,759.76					-					-
5-01-03-010 Retirement and Life Insurance Premiums	305,426.40			305,426.40					-					-
5-01-03-020 PAG-IBIG Contributions	11,800.00			11,800.00					-					-
5-01-03-030 PHILHEALTH Contributions	30,325.00			30,325.00					-					-
5-01-03-040 Employees Compensation Insurance Premiums	11,779.04			11,779.04					-					-
5-02-01-010 Traveling Expenses - Local		90,367.84		90,367.84					-					-
5-02-02-010 Training Expenses		35,200.00		35,200.00					-					-
5-02-03-990 Other Supplies and Materials Expenses		1,892.85		1,892.85					-					-



5-02-99-040	Transportation and Delivery Expenses		11,725.24		11,725.24				-					-
5-02-99-990	Other Maintenance and Operating Expenses		19,999.33		19,999.33				-					-
	<b>SUB-TOTAL</b>	<b>3,085,481.37</b>	<b>28,424,683.61</b>	<b>188,255.06</b>	<b>31,698,420.04</b>	<b>-</b>	<b>1,205,100.50</b>	<b>11,668,920.17</b>	<b>12,874,020.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Remittance Advices Issued</b>														
1-04-02-050	Agricultural and Marine Supply for Distribution		1,031,162.34		1,031,162.34		19,673.20		19,673.20					-
1-04-02-990	Other Supplies and Materials for Distribution		845.18		845.18				-					-
1-04-04-010	Office Supplies Inventory		40,357.08		40,357.08				-					-
1-04-04-020	Accountable Forms, Plates and Stickers Inventory		1,607.15		1,607.15				-					-
1-04-04-090	Agricultural and Marine Supplies Inventory		21,401.23		21,401.23		180.00		180.00					-
1-04-04-990	Other Supplies and Materials Inventory		14,089.88		14,089.88				-					-
1-06-04-010	Buildings				-			1,061,059.51	1,061,059.51					-
1-06-04-990	Other Structures			7,487.46	7,487.46				-					-
1-06-05-010	Machinery			2,933.03	2,933.03				-					-
1-06-05-020	Office Equipment			235.45	235.45				-					-
5-01-01-010	Salaries and Wages - Regular	302,889.39			302,889.39				-					-
5-02-02-010	Training Expenses		66,842.96		66,842.96				-					-
5-02-03-990	Other Supplies and Materials Expenses		107.15		107.15				-					-
5-02-03-100	Agricultural and Marine Supplies Expenses		3,233.04		3,233.04		47,550.30		47,550.30					-
5-02-04-010	Water Expenses		1,382.96		1,382.96				-					-
5-02-04-020	Electricity Expenses		20,716.49		20,716.49				-					-
5-02-05-010	Postage and Courier Services		263.69		263.69				-					-
5-02-05-020	Telephone Expenses		8,462.75		8,462.75				-					-
5-02-12-030	Security Services		8,365.99		8,365.99				-					-
5-02-13-020	Repairs & Maintenance - Land Improvements		5,455.79		5,455.79				-					-
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		19,790.19		19,790.19				-					-
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		3,383.69		3,383.69				-					-
5-02-13-060	Repairs & Maintenance - Transportation Equipment		17,148.10		17,148.10				-					-
5-02-16-010	Labor and Wages		150,302.22		150,302.22				-					-
5-02-99-010	Advertising Expenses		410.40		410.40				-					-
5-02-99-990	Other Maintenance and Operating Expenses		2,128.82		2,128.82				-					-
<b>Cash Disbursement Ceiling</b>														
<b>Non-Cash Availment Authority</b>														
	<b>SUB-TOTAL</b>	<b>302,889.39</b>	<b>1,417,457.10</b>	<b>10,655.94</b>	<b>1,731,002.43</b>	<b>-</b>	<b>67,403.50</b>	<b>1,061,059.51</b>	<b>1,128,463.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>4,595,379.61</b>	<b>31,114,098.54</b>	<b>198,911.00</b>	<b>35,908,389.15</b>	<b>-</b>	<b>1,272,504.00</b>	<b>12,729,979.68</b>	<b>14,002,483.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY REPORT OF DISBURSEMENTS**

**For the Month of December CY 2015**

Department : Department of Agriculture  
 Agency/Operating Unit : Bureau of Fisheries and Aquatic Resources  
 Region/Province/City : Region 7  
 Fund : General Fund 101

CURRENT YEAR BUDGET

PRIOR YEAR'S BUDGET

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL
	PS	MOOE	CO	TOTAL	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>													
1-03-03-030		2,000,000.00		2,000,000.00				-				-	
1-04-02-050		2,918,429.28		2,918,429.28				-				-	
1-04-02-990				-				-				-	
1-04-04-010		4,429.28		4,429.28				-				-	
1-04-04-070		168,258.96		168,258.96				-				-	
1-04-04-090		61,157.14		61,157.14				-				-	
1-04-04-990		56,121.03		56,121.03				-				-	
1-06-05-010			989,136.16	989,136.16				-				-	
1-06-05-020			71,209.28	71,209.28				-				-	
1-06-05-050			21,259.63	21,259.63				-				-	
1-06-05-110			2,734,376.03	2,734,376.03				-				-	
1-99-01-040				-				-				-	
1-99-02-010			1,278,073.63	1,278,073.63				-				-	
1-99-02-050		7,643.71		7,643.71				-				-	
2-01-01-020	2,109.78			2,109.78				-				-	
2-02-01-020-01	232,771.59			232,771.59				-				-	
2-02-01-020-02	307,340.18			307,340.18				-				-	
2-02-01-020-03	600.00			600.00				-				-	
2-02-01-020-05	2,300.62			2,300.62				-				-	
2-02-01-020-06	81,945.00			81,945.00				-				-	
2-02-01-020-08	338.68			338.68				-				-	
2-02-01-020-09	900.00			900.00				-				-	
2-02-01-020-10	8,323.75			8,323.75				-				-	
2-02-01-030-01	13,930.00	136,113.01		150,043.01				-				-	
2-02-01-030-02	41,939.42			41,939.42				-				-	
2-02-01-030-03	6,000.00			6,000.00				-				-	
2-02-01-040	31,550.00			31,550.00				-				-	
2-99-99-990-01	39,553.40			39,553.40				-				-	
2-99-99-990-02	15,823.55			15,823.55				-				-	
2-99-99-990-07	900.00			900.00				-				-	
2-99-99-990-13				-				-				-	
2-99-99-990-14	48,759.76			48,759.76				-				-	
2-99-99-990-15		1,200.00		1,200.00				-				-	
5-01-01-010	554,398.37			554,398.37				-				-	
5-01-03-010	318,365.64			318,365.64				-				-	
5-01-03-020	12,200.00			12,200.00				-				-	
5-01-03-030	31,550.00			31,550.00				-				-	
5-01-03-040	11,779.04			11,779.04				-				-	
5-01-04-990	737,968.86			737,968.86				-				-	





2-99-99-990-13	Other Payable - BFAR Provident Fund	5,850.00		5,850.00				-						
5-01-02-020	Representation Allowance (RA)	18,500.00		18,500.00				-						
5-01-02-030	Transportation Allowance (TA)	10,000.00		10,000.00				-						
5-01-02-040	Clothing/Uniform Allowance			-				-						
5-01-02-080	Productivity Incentive Allowance	294,470.00		294,470.00				-						
5-01-04-990	Other Personnel Benefits		2,586,030.84	2,586,030.84				-						
5-02-01-010	Traveling Expenses - Local		2,197,136.38	2,197,136.38				-						
5-02-02-010	Training Expenses		1,290,377.82	1,290,377.82				-						
5-02-02-020	Scholarship Grants/Expenses		384,000.00	384,000.00				-						
5-02-03-010	Office Supplies Expenses		1,985.00	1,985.00				-						
5-02-03-090	Fuel, Oil and Lubricant Expenses		61,639.38	61,639.38				-						
5-02-03-100	Agricultural and Marine Supplies Expenses		604,336.19	604,336.19				-						
5-02-03-990	Other Supplies and Materials Expenses		87,698.76	87,698.76				-						
5-02-05-010	Postage and Courier Services			-				-						
5-02-11-990	Other Professional Services			-				-						
5-02-12-030	Security Services		1,523,285.27	1,523,285.27				-						
5-02-13-020	Repairs & Maintenance - Land Improvements		186,570.93	186,570.93				-						
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		782,528.00	782,528.00				-						
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		84,755.90	84,755.90				-						
5-02-13-060	Repairs & Maintenance - Transportation Equipment		491,105.37	491,105.37				-						
5-02-16-010	Labor and Wages		2,615,952.44	2,615,952.44				-						
5-02-99-010	Advertising Expenses		21,742.81	21,742.81				-						
5-02-99-020	Printing and Publication Expenses			-				-						
5-02-99-030	Representation Expenses		35,302.42	35,302.42				-						
5-02-99-040	Transportation and Delivery Expenses		16,155.50	16,155.50				-						
5-02-99-990	Other Maintenance and Operating Expenses		388,751.00	388,751.00				-						
	<b>SUB-TOTAL</b>	<b>4,395,463.71</b>	<b>37,999,834.08</b>	<b>4,600,160.32</b>	<b>46,995,458.11</b>	<b>-</b>	<b>142,613.79</b>	<b>9,315,171.90</b>	<b>9,457,785.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tax Remittance Advices Issued</b>													
1-04-02-050	Agricultural and Marine Supply for Distribution		773,201.47	773,201.47				-						
1-04-02-080	Construction Materials for Distribution		123,966.86	123,966.86				-						
1-04-02-990	Other Supplies and Materials for Distribution		50,671.23	50,671.23				-						
1-04-04-010	Office Supplies Inventory		5,496.08	5,496.08		1,606.87		1,606.87						
1-04-04-020	Accountable Forms, Plates and Stickers Inventory			-				-						
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		17,496.91	17,496.91				-						
1-04-04-090	Agricultural and Marine Supplies Inventory		140,608.14	140,608.14		3,532.74		3,532.74						
1-04-04-130	Construction Materials Inventory		49,957.39	49,957.39				-						
1-04-04-990	Other Supplies and Materials Inventory		125,138.34	125,138.34				-						
1-06-02-010	Land Improvements, Aquaculture Structures			49,650.58	49,650.58			-						
1-06-02-990	Other Land Improvements			24,339.82	24,339.82			-						
1-06-04-010	Buildings			-			676,215.98	676,215.98						
1-06-04-990	Other Structures			-				-						
1-06-05-010	Machinery			177,948.22	177,948.22			-						
1-06-05-020	Office Equipment			19,506.17	19,506.17			-						

1-06-05-050	Marine and Fishery Equipment			11,381.94	11,381.94									
1-06-05-110	Medical Equipment			185,849.26	185,849.26									
5-01-01-010	Salaries and Wages - Regular	321,009.45			321,009.45									
5-02-02-010	Training Expenses		134,749.04		134,749.04									
5-02-03-010	Office Supplies Expenses		456.70		456.70									
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		200.89		200.89									
5-02-03-100	Agricultural and Marine Supplies Expenses		25,167.13		25,167.13									
5-02-03-990	Other Supplies and Materials Expenses		5,661.24		5,661.24									
5-02-04-010	Water Expenses		979.00		979.00									
5-02-04-020	Electricity Expenses		18,440.13		18,440.13									
5-02-05-010	Postage and Courier Services		189.55		189.55									
5-02-05-020	Telephone Expenses		9,131.01		9,131.01									
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		74.13		74.13									
5-02-12-030	Security Services		16,922.51		16,922.51									
5-02-13-020	Repairs & Maintenance - Land Improvements		7,773.79		7,773.79									
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		49,291.31		49,291.31									
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		8,331.12		8,331.12									
5-02-13-060	Repairs & Maintenance - Transportation Equipment		38,513.13		38,513.13									
5-02-16-010	Labor and Wages		220,951.19		220,951.19									
5-02-99-010	Advertising Expenses		1,516.19		1,516.19									
5-02-99-070	Subscription Expenses		672.02		672.02									
5-02-99-990	Other Maintenance and Operating Expenses				-									
<b>Cash Disbursement Ceiling</b>														
<b>Non-Cash Availment Authority</b>														
	<b>SUB-TOTAL</b>	<b>321,009.45</b>	<b>1,825,556.50</b>	<b>468,675.99</b>	<b>2,615,241.94</b>	<b>-</b>	<b>5,139.61</b>	<b>676,215.98</b>	<b>681,355.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>7,217,820.80</b>	<b>49,243,857.32</b>	<b>10,162,891.04</b>	<b>66,624,569.16</b>	<b>-</b>	<b>409,844.60</b>	<b>9,991,387.88</b>	<b>10,401,232.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 Representative

Date:

TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
( 6 )				( 7 )	( 8 )				( 9 )
					-	-	-	-	
					-	102,346.20	-	102,346.20	
					-	-	-	-	
					-	-	-	-	
					-	4,136.56	-	4,136.56	
					229,007.13	-	-	229,007.13	
					306,496.51	-	-	306,496.51	
					800.00	-	-	800.00	
					2,300.62	-	-	2,300.62	
					81,945.00	-	-	81,945.00	
					338.68	-	-	338.68	
					900.00	-	-	900.00	
					8,323.75	-	-	8,323.75	
					13,530.00	129,203.16	-	142,733.16	
					39,765.50	-	-	39,765.50	
					18,249.00	-	-	18,249.00	
					30,325.00	-	-	30,325.00	
					37,903.40	-	-	37,903.40	
					16,186.05	-	-	16,186.05	
					900.00	-	-	900.00	
					51,153.13	-	-	51,153.13	
					-	-	-	-	
					305,342.84	-	-	305,342.84	
					11,800.00	-	-	11,800.00	
					30,325.00	-	-	30,325.00	
					11,778.05	-	-	11,778.05	
					-	80,175.00	-	80,175.00	
					-	58,800.00	-	58,800.00	
					-	-	-	-	
					-	19,428.24	-	19,428.24	
					-	463,136.89	-	463,136.89	

					-	-	-	-
					-	127,747.74	-	127,747.74
					-	-	-	-
					-	1,514.95	-	1,514.95
					-	-	-	-
					-	3,626.25	-	3,626.25
					-	-	-	-
					-	69,000.00	-	69,000.00
-	-	-	-	-	1,197,369.66	1,059,114.99	-	2,256,484.65
					-	-	-	-
					-	59,400.00	-	59,400.00
					-	-	-	-
					-	55,883.57	-	55,883.57
					-	-	-	-
					-	89,321.09	-	89,321.09
					-	-	-	-
					-	30,310.24	-	30,310.24
					-	-	1,081,149.81	1,081,149.81
					-	-	45,050.00	45,050.00
					-	-	-	-
					-	156,160.72	-	156,160.72
					-	147,292.45	-	147,292.45
					-	39,500.00	-	39,500.00
					-	377,634.00	-	377,634.00
					1,178,343.97	-	-	1,178,343.97
					-	-	-	-
					385,069.06	24,156.10	-	409,225.16
					5,800.00	-	-	5,800.00
					13,500.00	-	-	13,500.00
					5,000.00	-	-	5,000.00
					-	1,156,043.04	-	1,156,043.04
					-	80,129.50	-	80,129.50
					-	144,000.00	-	144,000.00
					-	6,431.50	-	6,431.50
					-	2,500.00	-	2,500.00
					-	86,655.13	-	86,655.13
					-	3,560.00	-	3,560.00
					-	54,325.42	-	54,325.42
					-	2,100.00	-	2,100.00
					-	-	-	-
					-	703,237.50	-	703,237.50
					-	-	-	-

					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	17,335.36	-	17,335.36
					-	1,425,530.32	-	1,425,530.32
					-	11,031.55	-	11,031.55
					-	5,926.00	-	5,926.00
					-	34,583.61	-	34,583.61
					-	15,211.00	-	15,211.00
-	-	-	-	-	1,587,713.03	4,728,258.10	1,126,199.81	7,442,170.94
					-	600.00	-	600.00
					-	-	-	-
					-	3,163.23	-	3,163.23
					-	-	-	-
					-	4,755.51	-	4,755.51
					-	-	-	-
					-	1,715.68	-	1,715.68
					-	-	89,344.47	89,344.47
					-	-	2,550.00	2,550.00
					-	-	-	-
					-	8,839.28	-	8,839.28
					287,136.32	-	-	287,136.32
					-	5,075.00	-	5,075.00
					-	-	-	-
					-	816.48	-	816.48
					-	16,091.75	-	16,091.75
					-	-	-	-
					-	8,906.26	-	8,906.26
					-	101.00	-	101.00
					-	46,882.50	-	46,882.50
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	843.64	-	843.64
					-	86,713.76	-	86,713.76
					-	459.65	-	459.65
					-	625.00	-	625.00
-	-	-	-	-	287,136.32	185,588.74	91,894.47	564,619.53

-	-	-	-	-	3,072,219.01	5,972,961.83	1,218,094.28	10,263,275.12

TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
( 6 )				( 7 )	( 8 )				( 9 )
					-	192,456.00	-	192,456.00	
					-	14,931.57	-	14,931.57	
					-	3,411.87	-	3,411.87	
					-	17,547.74	-	17,547.74	
					-	64,409.30	-	64,409.30	
					229,069.80	-	-	229,069.80	
					309,070.43	-	-	309,070.43	
					800.00	-	-	800.00	
					2,300.62	-	-	2,300.62	
					81,945.00	-	-	81,945.00	
					338.68	-	-	338.68	
					900.00	-	-	900.00	
					8,323.75	-	-	8,323.75	
					13,530.00	-	-	13,530.00	
					41,939.42	-	-	41,939.42	
					18,249.00	-	-	18,249.00	
					30,325.00	-	-	30,325.00	
					39,553.40	-	-	39,553.40	
					15,823.55	-	-	15,823.55	
					900.00	-	-	900.00	
					5,850.00	-	-	5,850.00	
					48,759.76	-	-	48,759.76	
					305,426.40	-	-	305,426.40	
					11,800.00	-	-	11,800.00	
					30,325.00	-	-	30,325.00	
					11,779.04	-	-	11,779.04	
					-	90,367.84	-	90,367.84	
					-	35,200.00	-	35,200.00	
					-	1,892.85	-	1,892.85	

					-	32,617.18	-	32,617.18
					-	632,357.22	-	632,357.22
					-	4,659.22	-	4,659.22
					-	127,138.48	-	127,138.48
					-	40,310.40	-	40,310.40
					-	2,779.06	-	2,779.06
					-	11,879.10	-	11,879.10
-	-	-	-	-	1,207,008.85	1,271,957.83	-	2,478,966.68
					-	18,302,621.03	-	18,302,621.03
					-	709,563.05	-	709,563.05
					-	28,392.85	-	28,392.85
					-	549,995.17	-	549,995.17
					-	231,373.38	-	231,373.38
					-	-	11,668,920.17	11,668,920.17
					-	-	132,278.54	132,278.54
					-	-	51,816.97	51,816.97
					-	-	4,159.55	4,159.55
					-	173,121.38	-	173,121.38
					-	135,000.00	-	135,000.00
					-	873,828.00	-	873,828.00
					2,633,690.13	-	-	2,633,690.13
					378,291.24	15,643.60	-	393,934.84
					13,500.00	-	-	13,500.00
					5,000.00	-	-	5,000.00
					55,000.00	-	-	55,000.00
					-	1,833,328.23	-	1,833,328.23
					-	1,085,427.26	-	1,085,427.26
					-	10,436.40	-	10,436.40
					-	72,792.20	-	72,792.20
					-	840,698.06	-	840,698.06
					-	45,494.90	-	45,494.90
					-	506.00	-	506.00
					-	634,190.00	-	634,190.00
					-	751,283.85	-	751,283.85
					-	93,558.21	-	93,558.21
					-	296,852.76	-	296,852.76
					-	30,105.91	-	30,105.91
					-	261,608.90	-	261,608.90
					-	2,589,121.50	-	2,589,121.50
					-	11,080.80	-	11,080.80
					-	260.00	-	260.00
					-	21,776.10	-	21,776.10

					-	11,725.24	-	11,725.24
					-	19,999.33	-	19,999.33
-	-	-	-	-	3,085,481.37	29,629,784.11	11,857,175.23	44,572,440.71
					-	1,050,835.54	-	1,050,835.54
					-	845.18	-	845.18
					-	40,357.08	-	40,357.08
					-	1,607.15	-	1,607.15
					-	21,581.23	-	21,581.23
					-	14,089.88	-	14,089.88
					-	-	1,061,059.51	1,061,059.51
					-	-	7,487.46	7,487.46
					-	-	2,933.03	2,933.03
					-	-	235.45	235.45
					302,889.39	-	-	302,889.39
					-	66,842.96	-	66,842.96
					-	107.15	-	107.15
					-	50,783.34	-	50,783.34
					-	1,382.96	-	1,382.96
					-	20,716.49	-	20,716.49
					-	263.69	-	263.69
					-	8,462.75	-	8,462.75
					-	8,365.99	-	8,365.99
					-	5,455.79	-	5,455.79
					-	19,790.19	-	19,790.19
					-	3,383.69	-	3,383.69
					-	17,148.10	-	17,148.10
					-	150,302.22	-	150,302.22
					-	410.40	-	410.40
					-	2,128.82	-	2,128.82
-	-	-	-	-	302,889.39	1,484,860.60	1,071,715.45	2,859,465.44
-	-	-	-	-	4,595,379.61	32,386,602.54	12,928,890.68	49,910,872.83
								49,458,281.22

72,068.05

6,155.85

TRUST LIABILITIES		GRAND TOTAL
-------------------	--	-------------



TRUST EXPENSES				Others	GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
( 6 )				( 7 )	( 8 )				( 9 )
					-	2,000,000.00	-	2,000,000.00	
					-	2,918,429.28	-	2,918,429.28	
					-	-	-	-	
					-	4,429.28	-	4,429.28	
					-	168,258.96	-	168,258.96	
					-	61,157.14	-	61,157.14	
					-	56,121.03	-	56,121.03	
					-	-	989,136.16	989,136.16	
					-	-	71,209.28	71,209.28	
					-	-	21,259.63	21,259.63	
					-	-	2,734,376.03	2,734,376.03	
					-	-	-	-	
					-	-	1,278,073.63	1,278,073.63	
					-	7,643.71	-	7,643.71	
					2,109.78	-	-	2,109.78	
					232,771.59	-	-	232,771.59	
					307,340.18	-	-	307,340.18	
					600.00	-	-	600.00	
					2,300.62	-	-	2,300.62	
					81,945.00	-	-	81,945.00	
					338.68	-	-	338.68	
					900.00	-	-	900.00	
					8,323.75	-	-	8,323.75	
					13,930.00	136,113.01	-	150,043.01	
					41,939.42	-	-	41,939.42	
					6,000.00	-	-	6,000.00	
					31,550.00	-	-	31,550.00	
					39,553.40	-	-	39,553.40	
					15,823.55	-	-	15,823.55	
					900.00	-	-	900.00	
					-	-	-	-	
					48,759.76	-	-	48,759.76	
					-	1,200.00	-	1,200.00	
					554,398.37	-	-	554,398.37	
					318,365.64	-	-	318,365.64	
					12,200.00	-	-	12,200.00	
					31,550.00	-	-	31,550.00	
					11,779.04	-	-	11,779.04	
					737,968.86	-	-	737,968.86	

					-	774,541.37	-	774,541.37
					-	747,482.14	-	747,482.14
					-	8,068.30	-	8,068.30
					-	3,549.11	-	3,549.11
					-	646,388.68	-	646,388.68
					-	14,062.50	-	14,062.50
					-	28,099.72	-	28,099.72
					-	539,305.99	-	539,305.99
					-	3,348.65	-	3,348.65
					-	146,349.24	-	146,349.24
					-	4,480.00	-	4,480.00
					-	1,111.87	-	1,111.87
					-	1,218,960.00	-	1,218,960.00
					-	81,085.98	-	81,085.98
					-	94,000.00	-	94,000.00
					-	4,500.00	-	4,500.00
					-	11,871.98	-	11,871.98
					-	-	-	-
-	-	-	-	-	2,501,347.64	9,680,557.94	5,094,054.73	17,275,960.31
					-	11,923,872.63	-	11,923,872.63
					-	2,012,102.83	-	2,012,102.83
					-	895,191.77	-	895,191.77
					-	121,055.97	-	121,055.97
					-	-	-	-
					-	140,978.53	-	140,978.53
					-	3,784,820.22	-	3,784,820.22
					-	891,684.36	-	891,684.36
					-	2,135,304.61	-	2,135,304.61
					-	-	744,758.60	744,758.60
					-	-	365,097.31	365,097.31
					-	-	9,315,171.90	9,315,171.90
					-	-	-	-
					-	-	318,165.62	318,165.62
					-	-	273,399.55	273,399.55
					-	-	1,821,281.43	1,821,281.43
					-	-	292,459.51	292,459.51
					-	1,489,777.08	-	1,489,777.08
					-	1,185,743.80	-	1,185,743.80
					-	167,011.00	-	167,011.00
					-	-	784,998.30	784,998.30
					3,343,659.95	-	-	3,343,659.95
					722,983.76	35,551.06	-	758,534.82

					5,850.00	-	-	5,850.00
					18,500.00	-	-	18,500.00
					10,000.00	-	-	10,000.00
					-	-	-	-
					294,470.00	-	-	294,470.00
					-	2,586,030.84	-	2,586,030.84
					-	2,197,136.38	-	2,197,136.38
					-	1,290,377.82	-	1,290,377.82
					-	384,000.00	-	384,000.00
					-	1,985.00	-	1,985.00
					-	61,639.38	-	61,639.38
					-	604,336.19	-	604,336.19
					-	87,698.76	-	87,698.76
					-	-	-	-
					-	-	-	-
					-	1,523,285.27	-	1,523,285.27
					-	186,570.93	-	186,570.93
					-	782,528.00	-	782,528.00
					-	84,755.90	-	84,755.90
					-	491,105.37	-	491,105.37
					-	2,615,952.44	-	2,615,952.44
					-	21,742.81	-	21,742.81
					-	-	-	-
					-	35,302.42	-	35,302.42
					-	16,155.50	-	16,155.50
					-	388,751.00	-	388,751.00
-	-	-	-	-	4,395,463.71	38,142,447.87	13,915,332.22	56,453,243.80
					-	773,201.47	-	773,201.47
					-	123,966.86	-	123,966.86
					-	50,671.23	-	50,671.23
					-	7,102.95	-	7,102.95
					-	-	-	-
					-	17,496.91	-	17,496.91
					-	144,140.88	-	144,140.88
					-	49,957.39	-	49,957.39
					-	125,138.34	-	125,138.34
					-	-	49,650.58	49,650.58
					-	-	24,339.82	24,339.82
					-	-	676,215.98	676,215.98
					-	-	-	-
					-	-	177,948.22	177,948.22
					-	-	19,506.17	19,506.17

					-	-	11,381.94	11,381.94
					-	-	185,849.26	185,849.26
					321,009.45	-	-	321,009.45
					-	134,749.04	-	134,749.04
					-	456.70	-	456.70
					-	200.89	-	200.89
					-	25,167.13	-	25,167.13
					-	5,661.24	-	5,661.24
					-	979.00	-	979.00
					-	18,440.13	-	18,440.13
					-	189.55	-	189.55
					-	9,131.01	-	9,131.01
					-	74.13	-	74.13
					-	16,922.51	-	16,922.51
					-	7,773.79	-	7,773.79
					-	49,291.31	-	49,291.31
					-	8,331.12	-	8,331.12
					-	38,513.13	-	38,513.13
					-	220,951.19	-	220,951.19
					-	1,516.19	-	1,516.19
					-	672.02	-	672.02
					-	-	-	-
-	-	-	-	-	321,009.45	1,830,696.11	1,144,891.97	3,296,597.53
-	-	-	-	-	7,217,820.80	49,653,701.92	20,154,278.92	77,025,801.64

27,905.45  
41,858.17  
28,065.04  
42,097.52  
1,175.27  
1,762.92  
1,512.14  
2,268.22  
28,924.18  
66,585.80  
12,173.34  
7,954.62  
287,136.32 regular tax  
373,850.08

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 Representative

Date: