

**SUMMARY REPORT OF DISBURSEMENTS**

**For the 4th 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)		
<b>FOURTH QUARTER</b>											
<b>Notice of Cash Allocation</b>											
<b>MDS Checks Issued</b>											
1-03-05-020 Due from Government Owned and Controlled Corporations		1,288.20		1,288.20				-			
1-03-05-010 Receivables - Disallowances/Charges	108.93			108.93				-			
1-04-04-010 Office Supplies Inventory		17,887.49		17,887.49				-			
1-04-04-020 Accountable Forms, Plates and Stickers Inventory		28,800.00		28,800.00				-			
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory		602,766.17		602,766.17				-			
1-04-04-090 Agricultural and Marine Supplies Inventory		1,123,387.00		1,123,387.00				-			
1-04-04-130 Construction Materials Inventory		4,777.57		4,777.57				-			
1-04-04-990 Other Supplies and Materials Inventory		762,223.02		762,223.02				-			
1-06-05-010 Machinery		239,427.50		239,427.50				-			
1-06-05-020 Office Equipment		9,454.82	334,089.28	343,544.10				-			
1-06-05-050 Marine and Fishery Equipment		198,295.72		198,295.72			846,428.57	846,428.57			
1-99-01-030 Advances to Special Disbursing Officer		1,106,338.17		1,106,338.17				-			
1-99-01-040 Advances to Officers and Employees		2,266,237.34		2,266,237.34				-			
1-99-02-010 Advances to Contractors		1,279,626.39		1,279,626.39				-			
2-01-01-020 Due to Officers and Employees	8,234,777.77			8,234,777.77				-			
2-02-01-020 Due to GSIS	1,594,631.75			1,594,631.75				-			
2-02-01-030 Due to Pag-ibig	287,202.03	51,510.74		338,712.77				-			
2-02-01-040 Due to PHILHEALTH	100,700.00	200.00		100,900.00				-			
2-04-01-040 Guaranty/Security Deposits Payable	422,179.57			422,179.57				-			
2-99-99-990 Other Payable	2,159,867.71	26,645.00		2,186,512.71				-			
5-01-02-020 Representation Allowance (RA)	25,500.00			25,500.00				-			
5-01-02-080 Productivity Incentive Allowance	5,000.00			5,000.00				-			
5-01-03-010 Retirement and Life Insurance Premiums	760,818.90			760,818.90				-			
5-01-03-020 PAG-IBIG Contributions	28,500.00			28,500.00				-			
5-01-03-030 PHILHEALTH Contributions	50,450.00			50,450.00				-			
5-01-03-040 Employees Compensation Insurance Premiums	28,432.87			28,432.87				-			
5-01-04-030 Terminal Leave Benefits	148,977.20			148,977.20				-			

5-01-04-990	Other Personnel Benefits	209,007.69		209,007.69			-
5-02-01-010	Traveling Expenses - Local		3,565,783.15	3,565,783.15			-
5-02-02-010	Training Expenses		3,052,252.61	3,052,252.61			-
5-02-02-020	Scholarship Grants/Expenses		266,000.00	266,000.00			-
5-02-03-010	Office Supplies Expenses		106,564.84	106,564.84			-
5-02-03-020	Accountable Forms Expenses		29,575.89	29,575.89			-
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		733,125.79	733,125.79			-
5-02-03-090	Fuel, Oil and Lubricant Expenses		432,781.51	432,781.51			-
5-02-03-100	Agricultural and Marine Supplies Expenses		19,476,274.38	19,476,274.38	289,064.19		289,064.19
5-02-03-990	Other Supplies and Materials Expenses		525,292.48	525,292.48			-
5-02-04-010	Water Expenses		69,158.16	69,158.16			-
5-02-04-020	Electricity Expenses		1,161,632.30	1,161,632.30			-
5-02-05-010	Postage and Courier Services		21,232.47	21,232.47			-
5-02-05-020	Telephone Expenses		221,170.17	221,170.17			-
5-02-05-030	Internet Subscription Expenses		31,392.32	31,392.32			-
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		2,339.99	2,339.99			-
5-02-10-030	Extraordinary and Miscellaneous Expenses		17,587.00	17,587.00			-
5-02-11-990	Other Professional Services		1,005,820.00	1,005,820.00			-
5-02-12-030	Security Services		1,549,533.55	1,549,533.55			-
5-02-13-020	Repairs & Maintenance - Land Improvements		992,747.05	992,747.05			-
5-02-13-030	Repairs & Maintenance - Infrastructure Assets		668,771.11	668,771.11			-
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		918,339.88	918,339.88			-
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		138,615.40	138,615.40			-
5-02-13-060	Repairs & Maintenance - Transportation Equipment		283,744.81	283,744.81			-
5-02-15-020	Fidelity Bond Premiums		5,876.25	5,876.25			-
5-02-15-030	Repairs & Maintenance - Infrastructure Assets		144,124.60	144,124.60			-
5-02-16-010	Labor and Wages		3,769,492.57	3,769,492.57			-
5-02-99-010	Advertising Expenses		40,704.00	40,704.00			-
5-02-99-030	Representation Expenses		110,377.61	110,377.61			-
5-02-99-040	Transportation and Delivery Expenses		1,172,406.84	1,172,406.84			-
5-02-99-070	Subscription Expenses		16,542.60	16,542.60			-
5-02-99-080	Donations		5,455,062.85	5,455,062.85			-
5-02-99-990	Other Maintenance and Operating Expenses		3,051,834.34	3,051,834.34			-
<b>Advice to Debit Account</b>							
<b>Tax Remittance Advices Issued</b>							
1-04-04-010	Office Supplies Inventory		1,012.51	1,012.51			-
1-04-04-020	Accountable Forms, Plates and Stickers Inventory		1,200.00	1,200.00			-
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		34,118.83	34,118.83			-
1-04-04-090	Agricultural and Marine Supplies Inventory		48,081.60	48,081.60			-
1-04-04-130	Construction Materials Inventory		270.43	270.43			-

1-04-04-990	Other Supplies and Materials Inventory		43,156.28		43,156.28			-				
1-06-05-010	Machinery		13,552.50		13,552.50			-				
1-06-05-020	Office Equipment		535.18	18,910.72	19,445.90			-				
1-06-05-050	Marine and Fishery Equipment		11,224.28		11,224.28		53,571.43	53,571.43				
5-01-01-010	Salaries and Wages - Regular	796,498.17			796,498.17			-				
5-02-02-010	Training Expenses		153,862.48		153,862.48			-				
5-02-03-010	Office Supplies Expenses		5,447.28		5,447.28			-				
5-02-03-020	Accountable Forms Expenses		1,674.11		1,674.11			-				
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		37,503.21		37,503.21			-				
5-02-03-100	Agricultural and Marine Supplies Expenses		803,212.71		803,212.71	3,559.84		3,559.84				
5-02-03-990	Other Supplies and Materials Expenses		24,972.44		24,972.44			-				
5-02-04-010	Water Expenses		2,624.39		2,624.39			-				
5-02-04-020	Electricity Expenses		31,990.88		31,990.88			-				
5-02-05-010	Postage and Courier Services		1,080.26		1,080.26			-				
5-02-05-020	Telephone Expenses		14,666.94		14,666.94			-				
5-02-05-030	Internet Subscription Expenses		2,339.76		2,339.76			-				
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		156.00		156.00			-				
5-02-12-030	Security Services		27,934.98		27,934.98			-				
5-02-13-020	Repairs & Maintenance - Land Improvements		16,763.19		16,763.19			-				
5-02-13-030	Repairs & Maintenance - Infrastructure Assets		6,537.59		6,537.59			-				
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		61,168.77		61,168.77			-				
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		6,634.38		6,634.38			-				
5-02-13-060	Repairs & Maintenance - Transportation Equipment		15,550.65		15,550.65			-				
5-02-16-010	Labor and Wages		271,834.89		271,834.89			-				
5-02-99-010	Advertising Expenses		2,304.00		2,304.00			-				
5-02-99-040	Transportation and Delivery Expenses		40,356.00		40,356.00			-				
5-02-99-070	Subscription Expenses		936.40		936.40			-				
5-02-99-080	Donations		345,257.15		345,257.15			-				
5-02-99-990	Other Maintenance and Operating Expenses		760.72		760.72			-				
<b>Cash Disbursement Ceiling</b>												
<b>Non-Cash Availment Authority</b>												
<b>TOTAL</b>		<b>14,852,652.59</b>	<b>58,783,742.44</b>	<b>353,000.00</b>	<b>73,989,395.03</b>	<b>-</b>	<b>292,624.03</b>	<b>900,000.00</b>	<b>1,192,624.03</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 Represer

Date:

g) TOTAL	SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)	
		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
		(6)					(8)					
-												
-							-	1,288.20	-	1,288.20		
-							108.93	-	-	108.93		
-							-	17,887.49	-	17,887.49		
-							-	28,800.00	-	28,800.00		
-							-	602,766.17	-	602,766.17		
-							-	1,123,387.00	-	1,123,387.00		
-							-	4,777.57	-	4,777.57		
-							-	762,223.02	-	762,223.02		
-							-	239,427.50	-	239,427.50		
-							-	9,454.82	334,089.28	343,544.10		
-							-	198,295.72	846,428.57	1,044,724.29		
-							-	1,106,338.17	-	1,106,338.17		
-							-	2,266,237.34	-	2,266,237.34		
-							-	1,279,626.39	-	1,279,626.39		
-							8,234,777.77	-	-	8,234,777.77		
-							1,594,631.75	-	-	1,594,631.75		
-							287,202.03	51,510.74	-	338,712.77		
-							100,700.00	200.00	-	100,900.00		
-							422,179.57	-	-	422,179.57		
-							2,159,867.71	26,645.00	-	2,186,512.71		
-							25,500.00	-	-	25,500.00		
-							5,000.00	-	-	5,000.00		
-							760,818.90	-	-	760,818.90		
-							28,500.00	-	-	28,500.00		
-							50,450.00	-	-	50,450.00		
-							28,432.87	-	-	28,432.87		
-							148,977.20	-	-	148,977.20		

-					209,007.69	-					-	209,007.69
-					-						-	3,565,783.15
-					-						-	3,565,783.15
-					-						-	3,052,252.61
-					-						-	3,052,252.61
-					-						-	266,000.00
-					-						-	266,000.00
-					-						-	106,564.84
-					-						-	106,564.84
-					-						-	29,575.89
-					-						-	29,575.89
-					-						-	733,125.79
-					-						-	733,125.79
-					-						-	432,781.51
-					-						-	432,781.51
-					-						-	19,765,338.57
-					-						-	19,765,338.57
-					-						-	525,292.48
-					-						-	525,292.48
-					-						-	69,158.16
-					-						-	69,158.16
-					-						-	1,161,632.30
-					-						-	1,161,632.30
-					-						-	21,232.47
-					-						-	21,232.47
-					-						-	221,170.17
-					-						-	221,170.17
-					-						-	31,392.32
-					-						-	31,392.32
-					-						-	2,339.99
-					-						-	2,339.99
-					-						-	17,587.00
-					-						-	17,587.00
-					-						-	1,005,820.00
-					-						-	1,005,820.00
-					-						-	1,549,533.55
-					-						-	1,549,533.55
-					-						-	992,747.05
-					-						-	992,747.05
-					-						-	668,771.11
-					-						-	668,771.11
-					-						-	918,339.88
-					-						-	918,339.88
-					-						-	138,615.40
-					-						-	138,615.40
-					-						-	283,744.81
-					-						-	283,744.81
-					-						-	5,876.25
-					-						-	5,876.25
-					-						-	144,124.60
-					-						-	144,124.60
-					-						-	3,769,492.57
-					-						-	3,769,492.57
-					-						-	40,704.00
-					-						-	40,704.00
-					-						-	110,377.61
-					-						-	110,377.61
-					-						-	1,172,406.84
-					-						-	1,172,406.84
-					-						-	16,542.60
-					-						-	16,542.60
-					-						-	5,455,062.85
-					-						-	5,455,062.85
-					-						-	3,051,834.34
-					-						-	3,051,834.34
-					-						-	1,012.51
-					-						-	1,012.51
-					-						-	1,200.00
-					-						-	1,200.00
-					-						-	34,118.83
-					-						-	34,118.83
-					-						-	48,081.60
-					-						-	48,081.60
-					-						-	270.43
-					-						-	270.43

-							-	43,156.28	-	43,156.28
-							-	13,552.50	-	13,552.50
-							-	535.18	18,910.72	19,445.90
-							-	11,224.28	53,571.43	64,795.71
-						796,498.17	-	-	-	796,498.17
-							-	153,862.48	-	153,862.48
-							-	5,447.28	-	5,447.28
-							-	1,674.11	-	1,674.11
-							-	37,503.21	-	37,503.21
-							-	806,772.55	-	806,772.55
-							-	24,972.44	-	24,972.44
-							-	2,624.39	-	2,624.39
-							-	31,990.88	-	31,990.88
-							-	1,080.26	-	1,080.26
-							-	14,666.94	-	14,666.94
-							-	2,339.76	-	2,339.76
-							-	156.00	-	156.00
-							-	27,934.98	-	27,934.98
-							-	16,763.19	-	16,763.19
-							-	6,537.59	-	6,537.59
-							-	61,168.77	-	61,168.77
-							-	6,634.38	-	6,634.38
-							-	15,550.65	-	15,550.65
-							-	271,834.89	-	271,834.89
-							-	2,304.00	-	2,304.00
-							-	40,356.00	-	40,356.00
-							-	936.40	-	936.40
-							-	345,257.15	-	345,257.15
-							-	760.72	-	760.72
-	-						14,852,652.59	59,076,366.47	1,253,000.00	75,182,019.06

ntative	Certified Correct:	Certified Correct:	Approved By:
	<u>AMABELES B. DELA RITA</u> Agency Chief Accountant Date:	<u>MARIA VICTORIA D. PEÑA</u> Agency Budget Officer Date:	<u>ANDRES M. BOJOS</u> Head of Agency or Authorized Representative Date: