

SUMMARY REPORT OF DISBURSEMENTS
For the 4th 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
FOURTH QUARTER													
Notice of Cash Allocation													
MDS Checks Issued													
104		210,000.00		210,000.00				-					-
106		55,952.25		55,952.25				-					-
136.01		1,000,000.00		1,000,000.00				-					-
136.02		1,000,000.00		1,000,000.00				-					-
148		590,386.16		590,386.16				-					-
155		1,056,059.91		1,056,059.91				-					-
160		1,266,220.45		1,266,220.45				-					-
162		16,333,282.53		16,333,282.53				-					-
165		535,103.76		535,103.76				-					-
167		306,610.95		306,610.95				-					-
168		702,522.27		702,522.27				-					-
181.15		186,588.00		186,588.00				-					-
202				-			543,963.13	543,963.13					-
211			979,488.26	979,488.26				-					-
221			103,756.20	103,756.20				-					-
223			157,464.89	157,464.89				-					-
227			120,261.73	120,261.73				-					-
233			371,000.00	371,000.00				-					-
236		411,838.39		411,838.39				-					-
244			376,103.97	376,103.97				-					-
264.24			808,064.26	808,064.26				-					-
403	3,407,706.94			3,407,706.94				-					-
413.01	540,258.49			540,258.49				-					-
413.02	793,634.51			793,634.51				-					-
413.03	18,214.32			18,214.32				-					-
413.05	9,715.50			9,715.50				-					-
413.07	115,378.56			115,378.56				-					-
413.08	28,110.44			28,110.44				-					-

413.09	5,040.00		5,040.00				-			-
414.01	31,590.00	115,400.00	146,990.00				-			-
414.02	133,143.58		133,143.58				-			-
414.03	54,747.00		54,747.00				-			-
415	71,550.00		71,550.00				-			-
439.02	152,577.00		152,577.00				-			-
439.03	83,826.30		83,826.30				-			-
439.04	310.50		310.50				-			-
439.07	1,011,874.29	784,803.47	1,796,677.76				-			-
439.08	600.00		600.00				-			-
439.29	12,000.00		12,000.00				-			-
684	86,090.96		86,090.96				-			-
713	25,500.00		25,500.00				-			-
731	720,793.66		720,793.66				-			-
732	27,600.00		27,600.00				-			-
733	71,412.50		71,412.50				-			-
734	27,352.23		27,352.23				-			-
742	1,248,901.07		1,248,901.07				-			-
749	731,892.19		731,892.19				-			-
751		1,710,072.81	1,710,072.81				-			-
753		4,762,450.22	4,762,450.22				-			-
754		171,000.00	171,000.00				-			-
755		4,677.90	4,677.90				-			-
760		83,356.36	83,356.36				-			-
761		380,561.51	380,561.51				-			-
762		1,374,247.37	1,374,247.37				-	269,388.74		269,388.74
765		38,654.95	38,654.95				-			-
766		33,138.24	33,138.24				-			-
767		1,080,403.87	1,080,403.87				-			-
768		5,471.13	5,471.13				-			-
771		25,408.61	25,408.61				-			-
772		111,398.59	111,398.59				-			-
773		158,938.04	158,938.04				-			-
774		32,301.79	32,301.79				-			-
775		2,172.86	2,172.86				-			-
778		6,000.00	6,000.00				-			-
780		22,450.17	22,450.17				-			-
781		19,264.91	19,264.91				-			-
783		322,171.78	322,171.78				-			-
784		65,727.96	65,727.96				-			-
786		15,653.00	15,653.00				-			-
791		400.00	400.00				-			-
792		13,194.65	13,194.65				-			-
793		156,600.00	156,600.00				-			-
797		1,008,552.30	1,008,552.30				-			-

802		230,443.40		230,443.40				-				-	
811		17,029.75		17,029.75				-				-	
815		69,656.31		69,656.31				-				-	
821		3,099.98		3,099.98				-				-	
822		16,875.00		16,875.00				-				-	
823		5,394.63		5,394.63				-				-	
827		45,051.43		45,051.43				-				-	
833		55,555.35		55,555.35				-				-	
841		113,161.64		113,161.64				-				-	
844		170,322.50		170,322.50				-				-	
892		12,975.00		12,975.00				-				-	
969		7,172,855.03		7,172,855.03				-				-	
Sub-Total	9,409,820.04	44,071,457.18	2,916,139.31	56,397,416.53	-	-	543,963.13	543,963.13	-	269,388.74	-	269,388.74	-
Advice to Debit Account													
Tax Remittance Advices Issued													
155		59,776.99		59,776.99				-				-	
160		71,672.55		71,672.55				-				-	
162		769,551.70		769,551.70				-				-	
165		27,138.60		27,138.60				-				-	
167		17,355.39		17,355.39				-				-	
168		39,742.80		39,742.80				-				-	
202				-			32,780.89	32,780.89				-	
211			61,455.42	61,455.42				-				-	
221			5,873.00	5,873.00				-				-	
223			8,913.11	8,913.11				-				-	
227			6,807.27	6,807.27				-				-	
233			21,000.00	21,000.00				-				-	
236			23,311.61	23,311.61				-				-	
244			28,067.46	28,067.46				-				-	
264.24			60,303.31	60,303.31				-				-	
701	717,325.29			717,325.29				-				-	
753		222,069.52		222,069.52				-				-	
760		1,035.64		1,035.64				-				-	
761		4,854.95		4,854.95				-				-	
762		11,808.91		11,808.91				-		2,919.85		2,919.85	
766		1,298.72		1,298.72				-				-	
767		33,584.86		33,584.86				-				-	
768		124.87		124.87				-				-	
771		1,115.13		1,115.13				-				-	
772		7,419.46		7,419.46				-				-	
773		10,589.37		10,589.37				-				-	
774		2,153.43		2,153.43				-				-	
775		146.25		146.25				-				-	
780		935.43		935.43				-				-	
781		1,070.09		1,070.09				-				-	

783		1,178.40		1,178.40				-				-	
786		886.00		886.00				-				-	
792		455.35		455.35				-				-	
793		23,400.00		23,400.00				-				-	
797		24.76		24.76				-				-	
802		10,717.60		10,717.60				-				-	
811		756.25		756.25				-				-	
815		3,487.43		3,487.43				-				-	
821		13.02		13.02				-				-	
822		1,125.00		1,125.00				-				-	
823		305.37		305.37				-				-	
827		2,442.53		2,442.53				-				-	
833		3,144.65		3,144.65				-				-	
841		5,930.51		5,930.51				-				-	
844		11,312.50		11,312.50				-				-	
969		260,502.78		260,502.78				-				-	
Sub-Total	717,325.29	1,609,126.81	215,731.18	2,542,183.28	-	-	32,780.89	32,780.89	-	2,919.85	-	2,919.85	-
Cash Disbursement Ceiling													
Non-Cash Availment Authority													
TOTAL	10,127,145.33	45,680,583.99	3,131,870.49	58,939,599.81	-	-	576,744.02	576,744.02	-	272,308.59	-	272,308.59	-

Certified Correct:

Certified Correct:

IONNE ELENA C. VILLAGONZALO
 Agency Budget Officer
 Date:

AMABELES B. DELA RITA
 Agency Chief Accountant
 Date:

INSTRUCTIONS

1. The Summary Report of Disbursements shall:
 - a.) 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 report to the Department of Budget and Management (DBM).
 - b.) Prepared by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
 - c.) 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
 - d.) Due for submission to COA-GAS and DBM within 30 days after the end of the quarter.
2. 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)
					-	210,000.00	-	210,000.00	
					-	55,952.25	-	55,952.25	
					-	1,000,000.00	-	1,000,000.00	
					-	1,000,000.00	-	1,000,000.00	
					-	590,386.16	-	590,386.16	
					-	1,056,059.91	-	1,056,059.91	
					-	1,266,220.45	-	1,266,220.45	
					-	16,333,282.53	-	16,333,282.53	
					-	535,103.76	-	535,103.76	
					-	306,610.95	-	306,610.95	
					-	702,522.27	-	702,522.27	
					-	186,588.00	-	186,588.00	
					-	-	543,963.13	543,963.13	
					-	-	979,488.26	979,488.26	
					-	-	103,756.20	103,756.20	
					-	-	157,464.89	157,464.89	
					-	-	120,261.73	120,261.73	
					-	-	371,000.00	371,000.00	
					-	411,838.39	-	411,838.39	
					-	-	376,103.97	376,103.97	
					-	-	808,064.26	808,064.26	
					3,407,706.94	-	-	3,407,706.94	
					540,258.49	-	-	540,258.49	
					793,634.51	-	-	793,634.51	
					18,214.32	-	-	18,214.32	
					9,715.50	-	-	9,715.50	
					115,378.56	-	-	115,378.56	
					28,110.44	-	-	28,110.44	

5,040.00	-	-	5,040.00
31,590.00	115,400.00	-	146,990.00
133,143.58	-	-	133,143.58
54,747.00	-	-	54,747.00
71,550.00	-	-	71,550.00
152,577.00	-	-	152,577.00
83,826.30	-	-	83,826.30
310.50	-	-	310.50
1,011,874.29	784,803.47	-	1,796,677.76
600.00	-	-	600.00
12,000.00	-	-	12,000.00
86,090.96	-	-	86,090.96
25,500.00	-	-	25,500.00
720,793.66	-	-	720,793.66
27,600.00	-	-	27,600.00
71,412.50	-	-	71,412.50
27,352.23	-	-	27,352.23
1,248,901.07	-	-	1,248,901.07
731,892.19	-	-	731,892.19
-	1,710,072.81	-	1,710,072.81
-	4,762,450.22	-	4,762,450.22
-	171,000.00	-	171,000.00
-	4,677.90	-	4,677.90
-	83,356.36	-	83,356.36
-	380,561.51	-	380,561.51
-	1,643,636.11	-	1,643,636.11
-	38,654.95	-	38,654.95
-	33,138.24	-	33,138.24
-	1,080,403.87	-	1,080,403.87
-	5,471.13	-	5,471.13
-	25,408.61	-	25,408.61
-	111,398.59	-	111,398.59
-	158,938.04	-	158,938.04
-	32,301.79	-	32,301.79
-	2,172.86	-	2,172.86
-	6,000.00	-	6,000.00
-	22,450.17	-	22,450.17
-	19,264.91	-	19,264.91
-	322,171.78	-	322,171.78
-	65,727.96	-	65,727.96
-	15,653.00	-	15,653.00
-	400.00	-	400.00
-	13,194.65	-	13,194.65
-	156,600.00	-	156,600.00
-	1,008,552.30	-	1,008,552.30

					-	230,443.40	-	230,443.40	
					-	17,029.75	-	17,029.75	
					-	69,656.31	-	69,656.31	
					-	3,099.98	-	3,099.98	
					-	16,875.00	-	16,875.00	
					-	5,394.63	-	5,394.63	
					-	45,051.43	-	45,051.43	
					-	55,555.35	-	55,555.35	
					-	113,161.64	-	113,161.64	
					-	170,322.50	-	170,322.50	
					-	12,975.00	-	12,975.00	
					-	7,172,855.03	-	7,172,855.03	
-	-	-	-	-	9,409,820.04	44,340,845.92	3,460,102.44	57,210,768.40	
					-	59,776.99	-	59,776.99	
					-	71,672.55	-	71,672.55	
					-	769,551.70	-	769,551.70	
					-	27,138.60	-	27,138.60	
					-	17,355.39	-	17,355.39	
					-	39,742.80	-	39,742.80	
					-	-	32,780.89	32,780.89	
					-	-	61,455.42	61,455.42	
					-	-	5,873.00	5,873.00	
					-	-	8,913.11	8,913.11	
					-	-	6,807.27	6,807.27	
					-	-	21,000.00	21,000.00	
					-	-	23,311.61	23,311.61	
					-	-	28,067.46	28,067.46	
					-	-	60,303.31	60,303.31	
					717,325.29	-	-	717,325.29	
					-	222,069.52	-	222,069.52	
					-	1,035.64	-	1,035.64	
					-	4,854.95	-	4,854.95	
					-	14,728.76	-	14,728.76	
					-	1,298.72	-	1,298.72	
					-	33,584.86	-	33,584.86	
					-	124.87	-	124.87	
					-	1,115.13	-	1,115.13	
					-	7,419.46	-	7,419.46	
					-	10,589.37	-	10,589.37	
					-	2,153.43	-	2,153.43	
					-	146.25	-	146.25	
					-	935.43	-	935.43	
					-	1,070.09	-	1,070.09	

					-	1,178.40	-	1,178.40
					-	886.00	-	886.00
					-	455.35	-	455.35
					-	23,400.00	-	23,400.00
					-	24.76	-	24.76
					-	10,717.60	-	10,717.60
					-	756.25	-	756.25
					-	3,487.43	-	3,487.43
					-	13.02	-	13.02
					-	1,125.00	-	1,125.00
					-	305.37	-	305.37
					-	2,442.53	-	2,442.53
					-	3,144.65	-	3,144.65
					-	5,930.51	-	5,930.51
					-	11,312.50	-	11,312.50
					-	260,502.78	-	260,502.78
-	-	-	-	-	717,325.29	1,612,046.66	248,512.07	2,577,884.02
-	-	-	-	-	10,127,145.33	45,952,892.58	3,708,614.51	59,788,652.42

Approved By:

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

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