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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACOUNTS PAYABLE				CURRENT YEAR'S ACOUNTS PAYABLE														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
Notice of Cash Allocation																							
MDS Checks Issued																							
1-03-03-030 Due from Local Government Units		2,000,000.00		2,000,000.00				-				-							-	2,000,000.00	-	2,000,000.00	
1-04-02-050 Agricultural and Marine Supply for Distribution		2,918,429.28		2,918,429.28				-				-							-	2,918,429.28	-	2,918,429.28	
1-04-04-010 Office Supplies Inventory		4,429.28		4,429.28				-				-							-	4,429.28	-	4,429.28	
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory		168,258.96		168,258.96				-				-							-	168,258.96	-	168,258.96	
1-04-04-090 Agricultural and Marine Supplies Inventory		61,157.14		61,157.14				-											-	61,157.14	-	61,157.14	
1-04-04-990 Other Supplies and Materials Inventory		56,121.03		56,121.03				-				-							-	56,121.03	-	56,121.03	
1-06-05-010 Machinery			989,136.16	989,136.16				-				-							-	-	989,136.16	989,136.16	
1-06-05-020 Office Equipment			71,209.28	71,209.28				-				-							-	-	71,209.28	71,209.28	
1-06-05-050 Marine and Fishery Equipment			21,259.63	21,259.63				-				-							-	-	21,259.63	21,259.63	
1-06-05-110 Medical Equipment			2,734,376.03	2,734,376.03				-											-	-	2,734,376.03	2,734,376.03	
1-99-02-010 Advances to Contractors			1,278,073.63	1,278,073.63				-				-							-	-	1,278,073.63	1,278,073.63	
1-99-02-050 Prepaid Insurance		7,643.71		7,643.71				-				-							-	7,643.71	-	7,643.71	
2-01-01-020 Due to Officers and Employees	2,109.78			2,109.78				-				-							2,109.78	-	-	2,109.78	
2-02-01-020-01 Due to GSIS (Personal Share)	232,771.59			232,771.59				-				-							232,771.59	-	-	232,771.59	
2-02-01-020-02 Due to GSIS (Salary Loan)	307,340.18			307,340.18				-				-							307,340.18	-	-	307,340.18	
2-02-01-020-03 Due to GSIS (Policy Loan)	600.00			600.00				-				-							600.00	-	-	600.00	
2-02-01-020-05 Due to GSIS (OULI)	2,300.62			2,300.62				-				-							2,300.62	-	-	2,300.62	
2-02-01-020-06 Due to GSIS (SOS)	81,945.00			81,945.00				-				-							81,945.00	-	-	81,945.00	
2-02-01-020-08 Due to GSIS (UMID)	338.68			338.68				-				-							338.68	-	-	338.68	
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	900.00			900.00				-				-							900.00	-	-	900.00	
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	8,323.75			8,323.75				-				-							8,323.75	-	-	8,323.75	
2-02-01-030-01 Due to Pag-ibig (Personal Share)	13,930.00	136,113.01		150,043.01				-				-							13,930.00	136,113.01	-	150,043.01	
2-02-01-030-02 Due to Pag-ibig (MLP)	41,939.42			41,939.42				-				-							41,939.42	-	-	41,939.42	
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	6,000.00			6,000.00				-				-							6,000.00	-	-	6,000.00	
2-02-01-040 Due to PHILHEALTH	31,550.00			31,550.00				-				-							31,550.00	-	-	31,550.00	
2-99-99-990-01 Other Payable - CVNGEMPCI	39,553.40			39,553.40				-				-							39,553.40	-	-	39,553.40	
2-99-99-990-02 Other Payable - DAEMCO	15,823.55			15,823.55				-				-							15,823.55	-	-	15,823.55	
2-99-99-990-07 Other Payable - QUEDANCOR	900.00			900.00				-				-							900.00	-	-	900.00	
2-99-99-990-14 Other Payable - CFI	48,759.76			48,759.76				-				-							48,759.76	-	-	48,759.76	
2-99-99-990-15 Other Payable - GSIS Accident Insurance		1,200.00		1,200.00				-				-							-	1,200.00	-	1,200.00	
5-01-01-010 Salaries and Wages - Regular	554,398.37			554,398.37				-				-							554,398.37	-	-	554,398.37	
5-01-03-010 Retirement and Life Insurance Premiums	318,365.64			318,365.64				-				-							318,365.64	-	-	318,365.64	
5-01-03-020 PAG-IBIG Contributions	12,200.00			12,200.00				-				-							12,200.00	-	-	12,200.00	
5-01-03-030 PHILHEALTH Contributions	31,550.00			31,550.00				-				-							31,550.00	-	-	31,550.00	
5-01-03-040 Employees Compensation Insurance Premiums	11,779.04			11,779.04				-				-							11,779.04	-	-	11,779.04	
5-01-04-990 Other Personnel Benefits	737,968.86			737,968.86				-				-							737,968.86	-	-	737,968.86	
5-02-01-010 Traveling Expenses - Local		774,541.37		774,541.37				-				-							-	774,541.37	-	774,541.37	
5-02-02-010 Training Expenses		747,482.14		747,482.14				-				-							-	747,482.14	-	747,482.14	
5-02-03-010 Office Supplies Expenses		8,068.30		8,068.30				-				-							-	8,068.30	-	8,068.30	
5-02-03-080 Medical, Dental & Laboratory Supplies Expenses		3,549.11		3,549.11				-				-							-	3,549.11	-	3,549.11	
5-02-03-100 Agricultural and Marine Supplies Expenses		384,297.48		384,297.48		262,091.20		262,091.20				-							-	646,388.68	-	646,388.68	
5-02-03-990 Other Supplies and Materials Expenses		14,062.50		14,062.50				-				-							-	14,062.50	-	14,062.50	
5-02-04-010 Water Expenses		28,099.72		28,099.72				-				-							-	28,099.72	-	28,099.72	
5-02-04-020 Electricity Expenses		539,305.99		539,305.99				-				-							-	539,305.99	-	539,305.99	
5-02-05-010 Postage and Courier Services		3,348.65		3,348.65				-				-							-	3,348.65	-	3,348.65	
5-02-05-020 Telephone Expenses		146,349.24		146,349.24				-				-							-	146,349.24	-	146,349.24	
5-02-05-030 Internet Subscription Expenses		4,480.00		4,480.00				-				-							-	4,480.00	-	4,480.00	
5-02-05-040 Cable Satellite, Telegraph & Radio Expenses		1,111.87		1,111.87				-				-							-	1,111.87	-	1,111.87	
5-02-11-990 Other Professional Services		1,218,960.00		1,218,960.00				-				-							-	1,218,960.00	-	1,218,960.00	
5-02-13-050 Repairs & Maintenance - Machinery and Equipment		81,085.98		81,085.98				-				-							-	81,085.98	-	81,085.98	
5-02-13-060 Repairs & Maintenance - Transportation Equipment		94,000.00		94,000.00				-				-							-	94,000.00	-	94,000.00	
5-02-99-040 Transportation and Delivery Expenses		4,500.00		4,500.00				-											-	4,500.00	-	4,500.00	
5-02-99-070 Subscription Expenses		11,871.98		11,871.98				-											-	11,871.98	-	11,871.98	
5-02-99-990 Other Maintenance and Operating Expenses				-				-				-							-	-	-	-	
SUB-TOTAL	**2,501,347.64**	**9,418,466.74**	**5,094,054.73**	**17,013,869.11**	**-**	**262,091.20**	**-**	**262,091.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,501,347.64**	**9,680,557.94**	**5,094,054.73**	**17,275,960.31**	

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				
						PRIOR YEAR'S ACOUNTS PAYABLE				CURRENT YEAR'S ACOUNTS PAYABLE														
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Remarks
Advice to Debit Account																								
1-04-02-050	Agricultural and Marine Supply for Distribution		11,923,872.63		11,923,872.63				-				-							-	11,923,872.63	-	11,923,872.63	
1-04-02-080	Construction Materials for Distribution		2,012,102.83		2,012,102.83				-				-							-	2,012,102.83	-	2,012,102.83	
1-04-02-990	Other Supplies and Materials for Distribution		895,191.77		895,191.77				-				-							-	895,191.77	-	895,191.77	
1-04-04-010	Office Supplies Inventory		92,667.84		92,667.84		28,388.13		28,388.13				-							-	121,055.97	-	121,055.97	
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		140,978.53		140,978.53				-				-							-	140,978.53	-	140,978.53	
1-04-04-090	Agricultural and Marine Supplies Inventory		3,670,594.56		3,670,594.56		114,225.66		114,225.66				-							-	3,784,820.22	-	3,784,820.22	
1-04-04-130	Construction Materials Inventory		891,684.36		891,684.36				-				-							-	891,684.36	-	891,684.36	
1-04-04-990	Other Supplies and Materials Inventory		2,135,304.61		2,135,304.61				-				-							-	2,135,304.61	-	2,135,304.61	
1-06-02-010	Land Improvements, Aquaculture Structures			744,758.60	744,758.60				-				-							-	-	744,758.60	744,758.60	
1-06-02-990	Other Land Improvements			365,097.31	365,097.31				-				-							-	-	365,097.31	365,097.31	
1-06-04-010	Buildings				-			9,315,171.90	9,315,171.90				-							-	-	9,315,171.90	9,315,171.90	
1-06-05-010	Machinery			318,165.62	318,165.62				-				-							-	-	318,165.62	318,165.62	
1-06-05-020	Office Equipment			273,399.55	273,399.55				-				-							-	-	273,399.55	273,399.55	
1-06-05-050	Marine and Fishery Equipment			1,821,281.43	1,821,281.43				-				-							-	-	1,821,281.43	1,821,281.43	
1-06-05-110	Medical Equipment			292,459.51	292,459.51				-				-							-	-	292,459.51	292,459.51	
1-99-01-020	Advances for Payroll		1,489,777.08		1,489,777.08				-				-							-	1,489,777.08	-	1,489,777.08	
1-99-01-030	Advances to Special Disbursing Officer		1,185,743.80		1,185,743.80				-				-							-	1,185,743.80	-	1,185,743.80	
1-99-01-040	Advances to Officers and Employees		167,011.00		167,011.00				-				-							-	167,011.00	-	167,011.00	
1-99-02-010	Advances to Contractors			784,998.30	784,998.30				-				-							-	-	784,998.30	784,998.30	
2-01-01-020	Due to Officers and Employees	3,343,659.95			3,343,659.95				-				-							3,343,659.95	-	-	3,343,659.95	
2-99-99-990-06	Other Payable - BFAREMCO	722,983.76	35,551.06		758,534.82				-				-							722,983.76	35,551.06	-	758,534.82	
2-99-99-990-13	Other Payable - BFAR Provident Fund	5,850.00			5,850.00				-				-							5,850.00	-	-	5,850.00	
5-01-02-020	Representation Allowance (RA)	18,500.00			18,500.00				-				-							18,500.00	-	-	18,500.00	
5-01-02-030	Transportation Allowance (TA)	10,000.00			10,000.00				-				-							10,000.00	-	-	10,000.00	
5-01-02-080	Productivity Incentive Allowance	294,470.00			294,470.00				-				-							294,470.00	-	-	294,470.00	
5-01-04-990	Other Personnel Benefits		2,586,030.84		2,586,030.84				-				-							-	2,586,030.84	-	2,586,030.84	
5-02-01-010	Traveling Expenses - Local		2,197,136.38		2,197,136.38				-				-							-	2,197,136.38	-	2,197,136.38	
5-02-02-010	Training Expenses		1,290,377.82		1,290,377.82				-				-							-	1,290,377.82	-	1,290,377.82	
5-02-02-020	Scholarship Grants/Expenses		384,000.00		384,000.00				-				-							-	384,000.00	-	384,000.00	
5-02-03-010	Office Supplies Expenses		1,985.00		1,985.00				-				-							-	1,985.00	-	1,985.00	
5-02-03-090	Fuel, Oil and Lubricant Expenses		61,639.38		61,639.38				-				-							-	61,639.38	-	61,639.38	
5-02-03-100	Agricultural and Marine Supplies Expenses		604,336.19		604,336.19				-				-							-	604,336.19	-	604,336.19	
5-02-03-990	Other Supplies and Materials Expenses		87,698.76		87,698.76				-				-							-	87,698.76	-	87,698.76	
5-02-12-030	Security Services		1,523,285.27		1,523,285.27				-				-							-	1,523,285.27	-	1,523,285.27	
5-02-13-020	Repairs & Maintenance - Land Improvements		186,570.93		186,570.93				-				-							-	186,570.93	-	186,570.93	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		782,528.00		782,528.00				-				-							-	782,528.00	-	782,528.00	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		84,755.90		84,755.90				-				-							-	84,755.90	-	84,755.90	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		491,105.37		491,105.37				-				-							-	491,105.37	-	491,105.37	
5-02-16-010	Labor and Wages		2,615,952.44		2,615,952.44				-				-							-	2,615,952.44	-	2,615,952.44	
5-02-99-010	Advertising Expenses		21,742.81		21,742.81				-				-							-	21,742.81	-	21,742.81	
5-02-99-030	Representation Expenses		35,302.42		35,302.42				-				-							-	35,302.42	-	35,302.42	
5-02-99-040	Transportation and Delivery Expenses		16,155.50		16,155.50				-				-							-	16,155.50	-	16,155.50	
5-02-99-990	Other Maintenance and Operating Expenses		388,751.00		388,751.00				-				-							-	388,751.00	-	388,751.00	
	SUB-TOTAL	**4,395,463.71**	**37,999,834.08**	**4,600,160.32**	**46,995,458.11**	**-**	**142,613.79**	**9,315,171.90**	**9,457,785.69**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,395,463.71**	**38,142,447.87**	**13,915,332.22**	**56,453,243.80**	
Tax Remittance Advices Issued																								
1-04-02-050	Agricultural and Marine Supply for Distribution		773,201.47		773,201.47				-				-							-	773,201.47	-	773,201.47	
1-04-02-080	Construction Materials for Distribution		123,966.86		123,966.86				-				-							-	123,966.86	-	123,966.86	
1-04-02-990	Other Supplies and Materials for Distribution		50,671.23		50,671.23				-				-							-	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				-							-	7,102.95	-	7,102.95	
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		17,496.91		17,496.91				-				-							-	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				-							-	144,140.88	-	144,140.88	
1-04-04-130	Construction Materials Inventory		49,957.39		49,957.39				-				-							-	49,957.39	-	49,957.39	
1-04-04-990	Other Supplies and Materials Inventory		125,138.34		125,138.34				-				-							-	125,138.34	-	125,138.34	
1-06-02-010	Land Improvements, Aquaculture Structures			49,650.58	49,650.58				-				-							-	-	49,650.58	49,650.58	
1-06-02-990	Other Land Improvements			24,339.82	24,339.82				-				-							-	-	24,339.82	24,339.82	
1-06-04-010	Buildings				-			676,215.98	676,215.98				-							-	-	676,215.98	676,215.98	
1-06-05-010	Machinery			177,948.22	177,948.22				-				-							-	-	177,948.22	177,948.22	
1-06-05-020	Office Equipment			19,506.17	19,506.17				-				-							-	-	19,506.17	19,506.17	
1-06-05-050	Marine and Fishery Equipment			11,381.94	11,381.94				-				-							-	-	11,381.94	11,381.94	
1-06-05-110	Medical Equipment			185,849.26	185,849.26				-				-							-	-	185,849.26	185,849.26	
5-01-01-010	Salaries and Wages - Regular	321,009.45			321,009.45				-				-							321,009.45	-	-	321,009.45	
5-02-02-010	Training Expenses		134,749.04		134,749.04				-				-							-	134,749.04	-	134,749.04	
5-02-03-010	Office Supplies Expenses		456.70		456.70				-				-							-	456.70	-	456.70	
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		200.89		200.89				-				-							-	200.89	-	200.89	
5-02-03-100	Agricultural and Marine Supplies Expenses		25,167.13		25,167.13				-				-							-	25,167.13	-	25,167.13	

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
						PRIOR YEAR'S ACOUNTS PAYABLE				CURRENT YEAR'S ACOUNTS PAYABLE														
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
5-02-03-990	Other Supplies and Materials Expenses		5,661.24		5,661.24				-				-							-	5,661.24	-	5,661.24	
5-02-04-010	Water Expenses		979.00		979.00				-				-							-	979.00	-	979.00	
5-02-04-020	Electricity Expenses		18,440.13		18,440.13				-				-							-	18,440.13	-	18,440.13	
5-02-05-010	Postage and Courier Services		189.55		189.55				-				-							-	189.55	-	189.55	
5-02-05-020	Telephone Expenses		9,131.01		9,131.01				-				-							-	9,131.01	-	9,131.01	
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		74.13		74.13				-				-							-	74.13	-	74.13	
5-02-12-030	Security Services		16,922.51		16,922.51				-				-							-	16,922.51	-	16,922.51	
5-02-13-020	Repairs & Maintenance - Land Improvements		7,773.79		7,773.79				-				-							-	7,773.79	-	7,773.79	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		49,291.31		49,291.31				-				-							-	49,291.31	-	49,291.31	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		8,331.12		8,331.12				-				-							-	8,331.12	-	8,331.12	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		38,513.13		38,513.13				-				-							-	38,513.13	-	38,513.13	
5-02-16-010	Labor and Wages		220,951.19		220,951.19				-				-							-	220,951.19	-	220,951.19	
5-02-99-010	Advertising Expenses		1,516.19		1,516.19				-				-							-	1,516.19	-	1,516.19	
5-02-99-070	Subscription Expenses		672.02		672.02				-				-							-	672.02	-	672.02	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
SUB-TOTAL		321,009.45	1,825,556.50	468,675.99	2,615,241.94	-	5,139.61	676,215.98	681,355.59	-	-	-	-	-	-	-	-	-	-	321,009.45	1,830,696.11	1,144,891.97	3,296,597.53	
GRAND TOTAL		7,217,820.80	49,243,857.32	10,162,891.04	66,624,569.16	-	409,844.60	9,991,387.88	10,401,232.48	-	-	-	-	-	-	-	-	-	-	7,217,820.80	49,653,701.92	20,154,278.92	77,025,801.64	
																							77,025,801.64	
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Certified Correct:	**Certified Correct:**	**Approved By:**	**Certified Correct:**	**Certified Correct:**	**Approved By:**
AMABELES B. DELA RITA	**MARIA VICTORIA D. PEÑA**	**ANDRES M. BOJOS**	**AMABELES B. DELA RITA**	**MARIA VICTORIA D. PEÑA**	**ANDRES M. BOJOS**
Agency Chief Accountant	**Agency Budget Officer**	**Head of Agency or Authorized Representative**	**Agency Chief Accountant**	**Agency Budget Officer**	**Head of Agency or Authorized Representative**
Date:	**Date:**	**Date:**	**Date:**	**Date:**	**Date:**