

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : BUREAU OF FISHERIES AND AQUATIC RESOURCES
 Operating Unit : CONSOLIDATED
 Organizational Code (IACS) :
 Funding Cluster Code : 01 - REGULAR AGENCY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS	MOOE	CO	TOTAL	
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
(1)	(2)					(3)					(4)					(5) =2+3+4	(8)				(9)
Notice of Cash Allocation	102,138,285.78	583,163,728.06	-	144,342,559.33	829,644,573.17	3,471,634.44	25,666,005.95	-	24,270,652.92	53,408,293.31	-	17,409,228.04	-	4,595,271.58	22,064,499.62	905,057,366.10	105,609,920.22	626,238,962.05	173,298,483.83	905,057,366.10	
MDS Checks Issued	46,323,296.83	266,340,273.49	-	58,707,334.73	371,370,905.05	-	24,555,796.75	-	11,717,298.20	36,273,096.95	-	8,433,030.73	-	2,712,157.43	11,145,188.16	418,789,190.16	46,323,296.83	299,329,102.97	73,136,790.36	418,789,190.16	
Advice to Debit Account	55,814,988.95	316,823,454.57	-	85,635,224.60	458,273,668.12	3,471,634.44	1,110,207.20	-	12,553,354.72	17,135,196.36	-	8,976,197.31	-	1,883,114.15	10,859,311.46	486,268,175.94	59,286,623.39	326,909,859.08	100,071,693.47	486,268,175.94	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	9,207,834.25	22,512,131.57	-	5,372,008.91	37,091,974.73	67,785.84	3,362,072.60	-	649,936.81	4,079,795.25	313,534.49	2,768,805.48	-	728,329.75	3,810,669.72	44,982,439.70	9,589,154.58	28,643,009.65	6,750,275.47	44,982,439.70	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	111,346,120.03	605,675,859.63	-	149,714,568.24	866,736,547.90	3,539,420.28	29,028,078.55	-	24,920,589.73	57,488,088.56	313,534.49	20,178,033.52	-	5,323,601.33	25,815,169.34	950,039,805.80	115,199,074.80	654,881,971.70	179,958,759.30	950,039,805.80	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	6,836,778,915.83	796,122,603.70	7,632,901,519.53	Total Disbursement Program	6,836,778,915.83	796,122,603.70	7,632,901,519.53
NCA	-	6,610,522,325.00	751,140,164.00	7,361,662,489.00	Less: Actual Disbursements	6,216,524,061.39	950,039,805.80	7,166,563,867.19
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	620,254,854.44	(153,917,202.10)	466,337,652.34
TRA	226,256,590.83	44,982,439.70	271,239,030.53	Total Disbursement Program	6,729,035,378.75	786,866,378.73	7,509,933,757.48	
CDC	-	-	-	Less: Actual Disbursements	3,837,154,722.78	866,736,547.90	4,703,891,270.68	
NCAA	-	-	-	(Over)/Under spending	2,891,880,655.97	(85,838,169.17)	2,806,042,486.80	
Others	-	-	-	Current Appropriation	24,198,677.30	3,810,669.72	28,009,347.02	
Less: Notice of Transfer Allocations Issued	-	-	-	Less: Actual Disbursements	595,997,700.24	25,815,169.34	621,812,869.58	
Add: Notice of Transfer Allocations Received	-	-	-	(Over)/Under spending	(571,799,022.94)	(22,004,499.62)	(593,803,522.56)	
Less: Working Fund Issued (with ASA)	-	-	-	Continuing Appropriation	83,544,859.78	11,413,555.25	94,958,415.03	
Add: Working Fund Received (with ASA)	-	-	-	Less: Actual Disbursements	1,783,371,638.37	57,488,088.56	1,840,859,726.93	
Total Disbursement Authorities Available	-	6,836,778,915.83	796,122,603.70	7,632,901,519.53	(Over)/Under spending	(1,699,826,778.59)	(46,074,533.31)	(1,745,901,311.90)
Less: Lapsed NCA	-	425,799,460.36	40,538,191.98	466,337,652.34	Prior Year's Obligations	83,544,859.78	11,413,555.25	94,958,415.03
Disbursement	-	6,216,524,061.39	950,039,805.80	7,166,563,867.19	Less: Actual Disbursements	1,783,371,638.37	57,488,088.56	1,840,859,726.93
Balance of Disb. Authorities as of to date	-	194,455,394.08	(194,455,394.08)	-	(Over)/Under spending	(1,699,826,778.59)	(46,074,533.31)	(1,745,901,311.90)

Certified Correct:

Approved:

[Signature]
 LINA F. ZULUETA
 Chief of the Accounting Unit

[Signature]
 COMMODORE EDUARDO B. SONGONA PCG (RET)
 Head of the Agency