1

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March, 2014

Department : DEPARTMENT OF AGRICULTURE

Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION

Region/Province/City : CONSOLIDATED

Fund : 102

DADTICHHADC	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					PRI	OR YEARS' OBLIGA	ATIONS	CUD TOTAL		TRUST LIABILITIES			O.J.	GRAND TOTAL				D
PARTICULARS	PS	МООЕ	CO TOTAL		PS	PS MOOE CO TOTA		PS	MOOE	со	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks	
(1)			(2)			(3)			(4)		(5) =2+3+4		((6)		(7)			(8)		(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-	803,114.77	803,114.77	-	-		-	-	-	28,209,452.91	28,209,452.91	29,012,567.68	-	-	-	-		-	-	29,012,567.68	29,012,567.68	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	33,180,178.96	33,180,178.96	33,180,178.96	-	-	-	-		-	-	33,180,178.96	33,180,178.96	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	803,114.77	803,114.77	-	-	-	-	-	-	61,389,631.87	61,389,631.87	62,192,746.64	-	-	-	-	-	-	-	62,192,746.64	62,192,746.64	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Advice to Debit Account																							
Tax Remittance Advices Issued				-				-				-	-								-	-	
Cash Disbursement Ceiling													-										
Non-Cash Availment Authority																							
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued			-	-			-	-			-	-	-								-	=	
Advice to Debit Account																							
Tax Remittance Advices Issued				-				-				-	-								-	-	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL			-	-			-	-			-	-	-								-	-	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued			-	-			-	-			-	-	-								-	-	
Advice to Debit Account																					-	-	
Tax Remittance Advices Issued				-				-				-	-								-	-	
Cash Disbursement Ceiling																					-	-	
Non-Cash Availment Authority																							
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
GRAND TOTAL	-	-	803,114.77	803,114.77	-	-	-	-	-	-	61,389,631.87	61,389,631.87	62,192,746.64	-	-	-	-	-	-	-	62,192,746.64	62,192,746.64	

102-Annex D

SUMMARY REPORT OF DISBURSEMENTS For the Period Ending March 2014

Department : DEPARTMENT OF AGRICULTURE

Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION

Region/Province/City : CONSOLIDATED

Fund : 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PR	RIOR YEARS' OBLIG	SUB-TOTAL	TRUST LIABILIT			ΓIES	Others		GRAND TOTAL				
	PS	МООЕ	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	30B-TOTAL	PS	моо	СО	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		!	(2)			' '	(3)			'	(4)		(5) =2+3+4		(6)	'	(7)			(8)		(9)
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	-	81,275,685.37 4,221.35 81,279,906.72	4,952,497,603.96 11,644,139.33 4,964,141,743.29	5,048,461,821.58 11,648,360.68 5,060,110,182.26	-		4,284,396.50 11,529,168.02 15,813,564.52	4,284,396.50 11,529,168.02 15,813,564.52	-	-	280,464,404.05 29,492,837.72 309,957,241.77	280,464,404.05 29,492,837.72 309,957,241.77	52,670,366.42	-	-	-	-		14,688,532.25	4,221.35	5,237,246,404.51 52,666,145.07 5,289,912,549.58	5,333,210,622.13 52,670,366.42 5,385,880,988.55	
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	2-1,000,002.12.0	-	-	-				- -			-	-	- - -	-	-	-	-		-	-	-	- -	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority		-		-				-			-	-	-							-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	4
FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority			-	-				-			-	-	-							-	-	-	
TOTAL	14 000 533 35	04 270 000 72	4.004.144.743.33	F 0C0 110 103 35			15 012 564 52	15 042 564 52			200 057 244 77	200 057 244 77	F 30F 000 000 FF						14 (00 522 25	01 270 000 72	F 300 043 F40 F0	F 30F 000 000 FF	
GRAND TOTAL	14,688,532.25	81,279,906.72	4,964,141,743.29	5,060,110,182.26	-	-	15,813,564.52	15,813,564.52	-	-	309,957,241.77	309,957,241.77	5,385,880,988.55	Ι-	-	-	-	-	14,688,532.25	81,279,906.72	5,289,912,549.58	5,385,880,988.55	1