



Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
 Financial Performance Report
 As of March 31, 2011
 ALL FUNDS
 In Thousand Pesos (P '000)

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	JAN-MAR		PS	MOOE	CO	TOTAL		
				As of March 31, 2011					
Notice of Cash Allocation for:									
Current Year	755,872	62,125	59,005	40,374	16,505	126	57,004	99.99%	
Prior Year's A/Ps				768	1,225		1,992		
Non-Cash Availability Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice*			3,403	2,789	605	9	3,403		
TOTALS	755,872	62,125	62,408	43,931	18,334	135	62,400		

Approved By: 
EVELYN ARD-ESQUEJO
 Director III and Officer-in-Charge

Certified Correct:

JOYMARIE M. ESTONILO
 OIC, Accounting Section

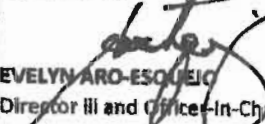

MARLENE C. PINTAC
 OIC, Budget Section

Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
 Financial Performance Report
 As of February 28, 2011
 ALL FUNDS
 In Thousand Pesos (P '000)

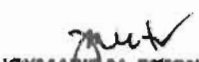
II. DISBURSEMENTS


DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (in %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	JAN-FEB		PS	MOOE	CO	TOTAL		
				As of February 28, 2011					
Notice of Cash Allocation for: Current Year	755,872	53,711	34,925	24,888	7,911	126	32,925	99.98%	
Prior Year's A/Ps				768	1,225		1,992		
Non-Cash Availability Authority Cash Disbursement Ceiling Tax Remittance Advice*			2,266	1,845	411	9	2,266		
TOTALS	755,872	53,711	37,191	27,501	9,546	135	37,183		

Approved By:


 EVELYN ARO-ESCUDIC
 Director III and Officer-in-Charge

Certified Correct:



 JOYMARIE M. ESTONILO
 OIC, Accounting Section

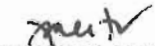

 MARLENE O. PINTAC
 OIC, Budget Section

Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
 Financial Performance Report
 As of January 31, 2011
 ALL FUNDS
 In Thousand Pesos (P '000)

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (in %)	REMARKS <i>(state reason/s for under/over spending)</i>
	FULL YEAR	JAN		As of January 31, 2011					
				PS	MOOE	CG	TOTAL		
Notice of Cash Allocation for: Current Year	755,872	17,744	17,265	12,244	3,028	0	15,273	100.00%	
Prior Year's A/Ps				768	1,225		1,992		
Non-Cash Availability Authority Cash Disbursement Ceiling Tax Remittance Advice*			1,093	906	187	0	1,093		
TOTALS	755,872	17,744	18,358	13,918	4,440	0	18,358		

Approved By:

EVELYN ARO-ESCUDEO
 Director III and Officer-in-Charge

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