



Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
 Financial Performance Report
 As of December 31, 2013
 ALL FUNDS
 In Thousand Pesos (P '000)

DEPARTMENT OF AGRICULTURE
 ACCOUNTING DIVISION
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 By: EMMA

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	January - September		PS	MOOE	CO	TOTAL		
				As of December 31, 2013					
Notice of Cash Allocation for: Current Year	924,812	728,480	806,432	170,843	535,954	45,248	752,046	99.70%	
Prior Year's Oblig/APs				4,036	35,876	12,042	51,954		
Non-Cash Availability Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice			32,735	16,442	12,867	3,426	32,735		
TOTALS	924,812	728,480	839,167	191,321	584,698	60,716	836,735		

Approved By:

ASTERIO P. SALIOT, CESO IV
 Director III


Certified Correct:

GAUDIOSO P. CABAGLIE, JR.
 OIC, Accounting Section

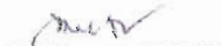

LEONILA D. CAIZ
 OIC, Budget Section

Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
 Financial Performance Report
 As of December 30, 2012
 ALL FUNDS
 In Thousand Pesos (P '000)

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reasons for under/over spending)
	FULL YEAR	Jan - December		As of December 30, 2012					
				P5	MOOE	CO	TOTAL		
Notice of Cash Allocation for: Current Year	815,771	815,771	817,318	178,871	574,282	26,175	779,328	98.24%	
Prior Year's Oblig/APs				1,804	11,274	10,498	23,576		
Non-Cash Availability Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice			25,982	14,260	10,184	1,538	25,982		
TOTALS	815,771	815,771	843,300	194,936	595,740	38,212	828,887		

Approved By:

ASTERIO P. SALIO
 Director

Certified Correct:

JOYMARIE M. ESTONILO
 OIC, Accounting Section


MARLENE G. PINTAC
 OIC, Budget Section