

**SUMMARY REPORT OF DISBURSEMENTS**

As of June 30, 2013

DEPARTMENT OF AGRICULTURE  
Budget Division  
**SEP 17 2013**  
Annex 0  
JOYCE

Department : Department of Agriculture  
Agency/Operating Unit : Agricultural Training Institute  
Region/Province/City :  
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATION				TRUST LIABILITIES		GRAND TOTAL				Remarks				
	Sub-Total				Sub-Total				Sub-Total				Sub-Total										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	Others		PS	MOOE	CO	TOTAL
(1)	(2)				(2)				(2)				(5) = 2+3+4	(2)		(7)	(8)				(9)		
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	45,205,300.02	38,312,073.71	1,207,546.53	84,724,920.26	-	1,353,120.96	-	1,353,120.96	2,307,917.69	29,329,779.89	-	31,637,697.58	117,715,738.80	-	-	-	-	-	47,513,217.71	68,094,974.56	1,207,546.53	117,715,738.80	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	4,048,584.36	1,751,366.78	26,410.72	5,826,361.86	-	193,100.04	-	193,100.04	-	674,120.20	-	674,120.20	6,893,582.10	-	-	-	-	-	4,048,584.36	2,618,587.02	26,410.72	6,693,582.10	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>49,253,884.38</b>	<b>40,063,440.49</b>	<b>1,233,957.25</b>	<b>90,551,282.12</b>	<b>-</b>	<b>1,546,221.00</b>	<b>-</b>	<b>1,546,221.00</b>	<b>2,307,917.69</b>	<b>30,003,909.09</b>	<b>-</b>	<b>32,311,817.78</b>	<b>124,409,320.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,561,802.07</b>	<b>71,613,551.58</b>	<b>1,233,957.25</b>	<b>124,409,320.99</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	54,783,198.15	122,502,154.82	7,331,999.36	184,617,352.33	-	1,165,314.40	18,382,962.51	17,508,276.91	59,865.82	18,354,073.09	10,328,165.17	26,742,704.98	228,928,334.22	-	-	-	-	-	54,843,063.97	140,042,143.21	34,043,127.04	228,928,334.22	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	4,037,577.72	3,121,821.40	551,121.90	7,710,521.02	-	54,549.82	927,337.49	981,887.11	-	383,004.18	681,882.44	1,065,486.02	9,757,894.75	-	-	-	-	-	4,037,577.72	3,559,975.20	2,160,341.83	9,757,894.75	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>58,820,775.87</b>	<b>125,623,976.22</b>	<b>7,883,121.26</b>	<b>192,327,873.35</b>	<b>-</b>	<b>1,239,864.82</b>	<b>17,310,300.00</b>	<b>18,550,164.02</b>	<b>59,865.82</b>	<b>18,738,278.17</b>	<b>11,010,047.61</b>	<b>27,808,191.60</b>	<b>238,686,228.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,860,641.69</b>	<b>143,602,118.41</b>	<b>36,203,468.87</b>	<b>238,686,228.97</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>GRAND TOTAL</b>	<b>108,074,660.25</b>	<b>185,687,416.71</b>	<b>9,117,078.51</b>	<b>282,879,155.47</b>	<b>-</b>	<b>2,786,085.02</b>	<b>17,310,300.00</b>	<b>20,090,385.02</b>	<b>2,387,783.51</b>	<b>46,742,178.20</b>	<b>11,010,047.61</b>	<b>60,120,009.38</b>	<b>363,095,549.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,442,443.76</b>	<b>215,215,879.99</b>	<b>37,437,426.12</b>	<b>363,095,549.87</b>	

Certified Correct:  
  
MARLENE G. PINTAC  
Agency Budget Officer  
Date: \_\_\_\_\_

Certified Correct:  
  
JOY MARIE M. ESTONILO  
Agency Chief Accountant  
Date: \_\_\_\_\_

ASTERIO P. SALOT, CESO III  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY FY 2013  
In Pesos**

Department/ Agency : **DEPARTMENT OF AGRICULTURE**  
Agency : **AGRICULTURAL TRAINING INSTITUTE**  
Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL			
	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)				(6)	(7)			
NOTICE OF CASH ALLOCATION				-				-				-				-				-	
MDS CHECKS/NTAs ISSUED	21,501	31,636	3,029	56,166		338	16,369	16,707		54	-	54				-	21,501	32,028	19,398	72,927	
ADVICE TO DEBIT ACCOUNT				-				-				-				-				-	
TAX REMITTANCE ADVICES ISSUED	1,364	905	1,111	3,380				-				-				-	1,364	905	1,111	3,380	
CASH DISBURSEMENT CEILING				-				-				-				-				-	
NON-CASH AVAILMENT AUTHORITY				-				-				-				-				-	
<b>TOTAL</b>	<b>22,865</b>	<b>32,541</b>	<b>4,140</b>	<b>59,546</b>	<b>-</b>	<b>338</b>	<b>16,369</b>	<b>16,707</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,865</b>	<b>32,933</b>	<b>20,509</b>	<b>76,307</b>	

Certified Correct by:

  
**JOYMARIE M. ESTONILO**  
OIC, Chief Accountant

Date:

Approved by:

**ASTERIO P. SALIOT**  
Director

Date:



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY, FY 2013**

In Pesos

Department/ Agency : **DEPARTMENT OF AGRICULTURE**

Agency : **AGRICULTURAL TRAINING INSTITUTE**

Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				
	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)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-				-				-		
MDS CHECKS/NTAs ISSUED	13,384	2,833		16,217				-	3,958	8,150	46	12,154				-			17,342	10,983	46	28,371
ADVICE TO DEBIT ACCOUNT				-				-				-				-			-			
TAX REMITTANCE ADVICES ISSUED	1,365	485	-	1,850				-				-				-			1,365	485	-	1,850
CASH DISBURSEMENT CEILING				-				-				-				-			-			
NON-CASH AVAILMENT AUTHORITY				-				-				-				-			-			
<b>TOTAL</b>	<b>14,749</b>	<b>3,318</b>	<b>-</b>	<b>18,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,958</b>	<b>8,150</b>	<b>46</b>	<b>12,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,707</b>	<b>11,468</b>	<b>46</b>	<b>30,221</b>

Certified Correct by:

  
**JOYMARIE M. ESTONILO**  
OIC, Chief Accountant

Date:

Approved by:

  
**ASTERIO S. SALIOT**  
Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, FY 2012  
In Pesos**

Department/ Agency : **DEPARTMENT OF AGRICULTURE**  
 Agency : **AGRICULTURAL TRAINING INSTITUTE**  
 Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL			
	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)				(6)	(7)			
NOTICE OF CASH ALLOCATION				-				-				-				-				-	
MDS CHECKS/NTAs ISSUED	16,809	85,363	7,655	109,827				-		544		544				-	16,809	85,907	7,655	110,371	
ADVICE TO DEBIT ACCOUNT				-				-				-				-				-	
TAX REMITTANCE ADVICES ISSUED	1,408	1,730	734	3,872				-				-				-	1,408	1,730	734	3,872	
CASH DISBURSEMENT CEILING				-				-				-				-				-	
NON-CASH AVAILMENT AUTHORITY				-				-				-				-				-	
<b>TOTAL</b>	<b>18,217</b>	<b>87,093</b>	<b>8,389</b>	<b>113,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>-</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,217</b>	<b>87,637</b>	<b>8,389</b>	<b>114,243</b>

Certified Correct by:

Approved by:

  
**JOYMARIE M. ESTONILO**  
 OIC, Chief Accountant

  
**ASTERIO P. SALIO**  
 Director

Date:

Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL, FY 2011  
In Pesos**

Department/ Agency : **DEPARTMENT OF AGRICULTURE**  
Agency : **AGRICULTURAL TRAINING INSTITUTE**  
Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL			
	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)				(6)	(7)			
NOTICE OF CASH ALLOCATION				-				-				-				-				-	
MDS CHECKS/NTAs ISSUED	12,604	12,006		24,610	21,512	278		21,790				-				-	12,604	33,518	278	46,400	
ADVICE TO DEBIT ACCOUNT				-				-				-				-				-	
TAX REMITTANCE ADVICES ISSUED	946	263		1,209				-				-				-	946	263		1,209	
CASH DISBURSEMENT CEILING				-				-				-				-				-	
NON-CASH AVAILMENT AUTHORITY				-				-				-				-				-	
<b>TOTAL</b>	<b>13,550</b>	<b>12,269</b>	<b>-</b>	<b>25,819</b>	<b>-</b>	<b>21,512</b>	<b>278</b>	<b>21,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,550</b>	<b>33,781</b>	<b>278</b>	<b>47,609</b>

Certified Correct by:

  
**JOYMARIE M. ESTONILO**  
OIC, Chief Accountant

Date:

Approved by:

  
**ASTERIO P. SALIOT**  
Director

Date: