

**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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	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 ) = 2+3+4	( 6 )				( 7 )	( 8 )				( 9 )
<b>FIRST QUARTER</b>																							
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																							
<b>TOTAL</b>	-	-	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		
<b>SECOND 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>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>	-	-	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		

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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	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 ) =2+3+4	( 6 )				( 7 )	( 8 )				( 9 )
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	14,688,532.25	81,275,685.37	4,952,497,603.96	5,048,461,821.58	-	-	4,284,396.50	4,284,396.50	-	-	280,464,404.05	280,464,404.05	5,333,210,622.13	-	-	-	-		14,688,532.25	81,275,685.37	5,237,246,404.51	5,333,210,622.13	
Advice to Debit Account																							
Tax Remittance Advices Issued	-	4,221.35	11,644,139.33	11,648,360.68	-	-	11,529,168.02	11,529,168.02	-	-	29,492,837.72	29,492,837.72	52,670,366.42	-	-	-	-		-	4,221.35	52,666,145.07	52,670,366.42	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>14,688,532.25</b>	<b>81,279,906.72</b>	<b>4,964,141,743.29</b>	<b>5,060,110,182.26</b>	<b>-</b>	<b>-</b>	<b>15,813,564.52</b>	<b>15,813,564.52</b>	<b>-</b>	<b>-</b>	<b>309,957,241.77</b>	<b>309,957,241.77</b>	<b>5,385,880,988.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,688,532.25</b>	<b>81,279,906.72</b>	<b>5,289,912,549.58</b>	<b>5,385,880,988.55</b>	
<b>SECOND 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></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation			-	-			-	-			-	-		-	-	-	-		-	-	-	-	
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<b>TOTAL</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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<b>GRAND TOTAL</b>	<b>14,688,532.25</b>	<b>81,279,906.72</b>	<b>4,964,141,743.29</b>	<b>5,060,110,182.26</b>	<b>-</b>	<b>-</b>	<b>15,813,564.52</b>	<b>15,813,564.52</b>	<b>-</b>	<b>-</b>	<b>309,957,241.77</b>	<b>309,957,241.77</b>	<b>5,385,880,988.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,688,532.25</b>	<b>81,279,906.72</b>	<b>5,289,912,549.58</b>	<b>5,385,880,988.55</b>	