

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending September, CY 2013  
In Pesos

Annex D

Department : Department of Agriculture - OSEC  
Agency/Operating Unit :  
Region/Province/City :  
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)			OTHERS (7)	GRAND TOTAL (8)				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		PS	MOOE	CO	TOTAL	
	<b>FIRST QUARTER</b>																					
Notice of Cash Allocation																						
MDS Checks Issued	52,362,967.70	59,924,814.12	174,008.64	<b>112,461,790.46</b>	1,378,531.30	146,555,553.85	8,678,397.83	<b>156,612,482.98</b>	0.00	910,479,247.45	145,647,517.61	<b>1,056,126,765.06</b>	<b>1,325,201,038.50</b>	0.00	749,719.45	0.00	<b>749,719.45</b>	<b>0.00</b>	53,741,499.00	352,877,605.03	154,499,924.08	<b>1,325,950,757.95</b>
Advice to Debit Account																						
Tax Remittance Advices Issued	4,389,596.83	1,277,768.85	0.00	<b>5,667,365.68</b>	17,898.46	1,436,215.64	471,283.68	<b>1,925,397.78</b>	0.00	356,002.63	120,026.26	<b>476,028.89</b>	<b>8,068,792.35</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	4,407,495.29	2,834,010.75	591,309.94	<b>8,068,792.35</b>
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>TOTAL</b>	<b>56,752,564.53</b>	<b>61,202,582.97</b>	<b>174,008.64</b>	<b>118,129,156.14</b>	<b>1,396,429.76</b>	<b>147,991,769.49</b>	<b>9,149,681.51</b>	<b>158,537,880.76</b>	<b>0.00</b>	<b>910,835,250.08</b>	<b>145,767,543.87</b>	<b>1,056,602,793.95</b>	<b>1,333,269,830.85</b>	<b>0.00</b>	<b>749,719.45</b>	<b>0.00</b>	<b>749,719.45</b>	<b>0.00</b>	<b>58,148,994.29</b>	<b>355,711,615.78</b>	<b>155,091,234.02</b>	<b>1,334,019,550.30</b>
<b>SECOND QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	61,355,368.00	150,125,738.56	376,421.71	<b>211,857,528.27</b>	0.00	7,214,664.83	34,641.20	<b>7,249,306.03</b>	29,453.03	155,872,530.00	65,427,524.74	<b>221,329,507.78</b>	<b>440,436,342.07</b>	0.00	1,325,450.90	0.00	<b>1,325,450.90</b>	<b>0.00</b>	61,384,821.03	314,538,384.29	65,838,587.65	<b>441,761,792.97</b>
Advice to Debit Account																						
Tax Remittance Advices Issued	4,436,408.08	3,290,890.79	12,383.47	<b>7,739,682.34</b>	0.00	88,360.01	1,497.32	<b>89,857.33</b>	0.00	5,426,399.30	4,145,488.09	<b>9,571,887.38</b>	<b>17,401,427.06</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	4,436,408.08	8,805,650.10	4,159,368.88	<b>17,401,427.06</b>
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>TOTAL</b>	<b>65,791,776.08</b>	<b>153,416,629.35</b>	<b>388,805.18</b>	<b>219,597,210.61</b>	<b>0.00</b>	<b>7,303,024.84</b>	<b>36,138.52</b>	<b>7,339,163.36</b>	<b>29,453.03</b>	<b>161,298,929.30</b>	<b>69,573,012.83</b>	<b>230,901,395.16</b>	<b>457,837,769.13</b>	<b>0.00</b>	<b>1,325,450.90</b>	<b>0.00</b>	<b>1,325,450.90</b>	<b>0.00</b>	<b>65,821,229.11</b>	<b>323,344,034.39</b>	<b>69,997,956.53</b>	<b>459,163,220.03</b>
<b>THIRD QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	49,752,346.72	105,691,661.16	967,006.37	<b>156,411,014.25</b>	0.00	8,196,064.60	108,509.76	<b>8,304,574.36</b>	3,363.70	29,150,523.58	16,649,438.75	<b>45,803,326.03</b>	<b>210,518,914.64</b>		573,305.60		<b>573,305.60</b>	<b>0.00</b>	49,755,710.42	143,611,554.94	17,724,954.88	<b>211,092,220.24</b>
Advice to Debit Account																						
Tax Remittance Advices Issued	5,121,615.06	3,173,766.10	50,514.20	<b>8,345,895.36</b>	0.00	118,432.13	-	<b>118,432.13</b>	-	544,131.66	1,192,914.47	<b>1,737,046.13</b>	<b>10,201,373.62</b>				<b>0.00</b>	<b>0.00</b>	5,121,615.06	3,836,329.89	1,243,428.67	<b>10,201,373.62</b>
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>TOTAL</b>	<b>54,873,961.78</b>	<b>108,865,427.26</b>	<b>1,017,520.57</b>	<b>164,756,909.61</b>	<b>0.00</b>	<b>8,314,496.73</b>	<b>108,509.76</b>	<b>8,423,006.49</b>	<b>3,363.70</b>	<b>29,694,655.24</b>	<b>17,842,353.22</b>	<b>47,540,372.16</b>	<b>220,720,288.26</b>	<b>0.00</b>	<b>573,305.60</b>	<b>0.00</b>	<b>573,305.60</b>	<b>0.00</b>	<b>54,877,325.48</b>	<b>147,447,884.83</b>	<b>18,968,383.55</b>	<b>221,293,593.86</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>177,418,302.39</b>	<b>323,484,639.58</b>	<b>1,580,334.39</b>	<b>502,483,276.36</b>	<b>1,396,429.76</b>	<b>163,609,291.06</b>	<b>9,294,329.79</b>	<b>174,300,050.61</b>	<b>32,816.73</b>	<b>1,101,828,834.62</b>	<b>233,182,909.92</b>	<b>1,335,044,561.27</b>	<b>2,011,827,888.24</b>	<b>0.00</b>	<b>2,648,475.95</b>	<b>0.00</b>	<b>2,648,475.95</b>	<b>0.00</b>	<b>178,847,548.88</b>	<b>826,503,535.00</b>	<b>244,057,574.10</b>	<b>2,014,476,364.19</b>

Certified Correct:

**JEAN R. CALDINO**  
OIC, Budget Division

Certified Correct:

**CHARIE SARAH D. SAQUING**  
Agency Chief Accountant

Approved By:  
By the Authority of the Secretary

**ANTONIO A. FLETA**  
Head of Agency of Authorized Representative



ALL IN CURRENT YEAR PS

	PAYROLL TAX (RE)	LESS			
JANUARY	1,468,057.98	17,898.46	1,450,159.52		
FEBRUARY	1,466,651.63	15,134.83	1,451,516.80		
MARCH	1,479,825.54	37,968.69	1,441,856.85	4,343,533.17	
APRIL	1,385,698.19	30,150.59	1,355,547.60		
MAY	1,503,014.22	7,592.59	1,495,421.63		
JUNE	1,492,615.69	488.89	1,492,126.80	4,343,096.03	
JULY	1,495,656.34	5,233.39	1,490,422.95		
AUGUST	1,812,165.63	30,669.57	1,781,496.06		
SEPTEMBER				3,271,919.01	##### 0.00
OCTOBER					
NOVEMBER					
DECEMBER					0

JANUARY	JANUARY	JANUARY						
Cash req	Cash req	Cash req, Jan.- June	11,040,719.74	1,160,206.92	0.00		99,130.04	#REF!
FEBRUARY	FEBRUARY	FEBRUARY						
Cash req	Cash req	Cash req, Jan.- June	26,651,603.18	34,336,879.41	3,618.16		#####	#REF!
MARCH	MARCH	MARCH						
Cash req	Cash req	Cash req, Jan.- June	14,670,644.78	24,427,727.79	170,390.48		#####	#REF!
Additional	Additional	Additional cash req.	0.00	0.00	0.00		0.44	#REF!
			14,670,644.78	24,427,727.79	170,390.48			
APRIL	APRIL	APRIL						
Cash req	Cash req	Cash req, Jan.- June	22,069,357.54	39,197,690.28	15,560.48		#####	#REF!
MAY	MAY	MAY						
Cash req	Cash req	Cash req, Jan.- June	17,944,214.53	31,874,118.35	97,517.00		#####	#REF!
JUNE	JUNE	JUNE						
Cash req	Cash req	Cash req, Jan.- June	19,578,691.86	90,040,471.66	140,090.43		#####	#REF!
JULY	JULY	JULY						
Operating	Operating	Operating Requirements	#REF!	#REF!	#REF!		#REF!	#REF!
TOTAL	TOTAL	TOTAL	#REF!	#REF!	#REF!			