



Republika ng Pilipinas  
DEPARTMENT OF AGRICULTURE  
NATIONAL IRRIGATION ADMINISTRATION  
(Pambansang Pangasiwaan nag Patubig)

**SUMMARY REPORT OF DISBURSEMENTS**  
FOR THE PERIOD ENDING DECEMBER 31, 2013  
**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 )
FIRST QUARTER																							
Notice of Cash Allocation	-	-	135,280,630.00	135,280,630.00	-	-	472,395.00	472,395.00	-	-	27,423,432.47	27,423,432.47	163,176,457.47	-	-	-	-		-	-	163,176,457.47	163,176,457.47	
MDS Checks Issued																							
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	135,280,630.00	135,280,630.00	-	-	472,395.00	472,395.00	-	-	27,423,432.47	27,423,432.47	163,176,457.47	-	-	-	-	-	-	-	163,176,457.47	163,176,457.47	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued			365,549,488.68	365,549,488.68	-	-	12,483,304.79	12,483,304.79	-	-	10,489,206.53	10,489,206.53	388,522,000.00	-	-	-	-		-	-	388,522,000.00	388,522,000.00	
Advice to Debit Account																							
Tax Remittance Advices Issued			1,497,573.79	1,497,573.79			2,586,757.44	2,586,757.44				-	4,084,331.23								4,084,331.23	4,084,331.23	
Cash Disbursement Ceiling													-										
Non-Cash Availment Authority																							
TOTAL			367,047,062.47	367,047,062.47	-	-	15,070,062.23	15,070,062.23	-	-	10,489,206.53	10,489,206.53	392,606,331.23	-	-	-	-	-	-	-	392,606,331.23	392,606,331.23	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued			349,367,663.87	349,367,663.87			22,401,270.98	22,401,270.98			7,808,065.15	7,808,065.15	379,577,000.00								379,577,000.00	379,577,000.00	
Advice to Debit Account																							
Tax Remittance Advices Issued			1,332,624.86	1,332,624.86			3,174,379.06	3,174,379.06			1,876,459.23	1,876,459.23	6,383,463.15								6,383,463.15	6,383,463.15	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL			350,700,288.73	350,700,288.73			25,575,650.04	25,575,650.04			9,684,524.38	9,684,524.38	385,960,463.15								385,960,463.15	385,960,463.15	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued			230,029,101.16	230,029,101.16			12,307,337.75	12,307,337.75			28,980,108.37	28,980,108.37	271,316,547.28								271,316,547.28	271,316,547.28	
Advice to Debit Account																					-	-	
Tax Remittance Advices Issued			1,672,573.29	1,672,573.29			2,308,187.65	2,308,187.65			7,632,298.83	7,632,298.83	11,613,059.77								11,613,059.77	11,613,059.77	
Cash Disbursement Ceiling																					-	-	
Non-Cash Availment Authority																							
TOTAL			231,701,674.45	231,701,674.45	-	-	14,615,525.40	14,615,525.40	-	-	36,612,407.20	36,612,407.20	282,929,607.05	-	-	-	-	-	-	-	282,929,607.05	282,929,607.05	
GRAND TOTAL	-	-	1,084,729,655.65	1,084,729,655.65	-	-	55,733,632.67	55,733,632.67	-	-	84,209,570.58	84,209,570.58	1,224,672,858.90	-	-	-	-	-	-	-	1,224,672,858.90	1,224,672,858.90	