

**SUMMARY REPORT OF DISBURSEMENTS**  
As of December 31, 2013

Department : **AGRICULTURE**  
Agency/Operating Unit : **PHILIPPINE CARABAO CENTER**  
Region/Province/City : **III / NUEVA ECIIJA / SCIENCE CITY OF MUNOZ**  
Fund : **GENERAL FUND-101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' 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	TOTAL	PS		MOOE	CO	TOTAL			
<b>FIRST QUARTER</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	46,164,245.09	31,666,976.61	230,481.99	78,061,703.69		1,509,560.66	108,750.00	1,618,310.66	4,857,857.62	27,761,272.80		32,619,130.42	112,299,144.77					46,164,245.09	38,034,394.89	28,100,504.79	112,299,144.77	Total NCA received and			
Advice to Debit Account																						reverted as of Dec. 31, 2013			
Tax Remittance Advices Issued	594,555.43	1,634,069.89	8,535.11	2,237,160.43		34,191.81		34,191.81	261,737.74	1,610,796.64		1,872,534.38	4,143,886.62					594,555.43	1,929,999.44	1,619,331.75	4,143,886.62	was P836,535,452.00 and			
Cash Disbursement Ceiling																						P15,263,302.50, respectively.			
Non-Cash Availment Authority																									
<b>TOTAL</b>	46,758,800.52	33,301,046.50	239,017.10	80,298,864.12		1,543,752.47	108,750.00	1,652,502.47	5,119,595.36	29,372,069.44		34,491,664.80	116,443,031.39					46,758,800.52	39,964,394.33	29,719,836.54	116,443,031.39				
<b>SECOND QUARTER</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	18,586,816.68	32,265,032.95	2,741,037.39	53,592,887.02	3,276,000.00	30,464,679.56	24,644,057.28	58,364,736.84	925,244.23	298,650,717.78		299,575,962.01	411,553,585.87					21,862,816.68	63,654,956.74	326,035,812.45	411,553,585.87				
Advice to Debit Account																									
Tax Remittance Advices Issued	605,550.49	1,079,070.38	154,929.37	1,839,550.24		38,446.24	192,228.84	230,675.08	26,077.59	512,318.12		538,395.71	2,608,621.03					605,550.49	1,143,594.21	859,476.33	2,608,621.03				
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	19,192,367.17	33,344,103.33	2,895,966.76	55,432,437.26	3,276,000.00	30,503,125.80	24,836,286.12	58,615,411.92	951,321.82	299,163,035.90		300,114,357.72	414,162,206.90					22,468,367.17	64,798,550.95	326,895,288.78	414,162,206.90				
<b>THIRD QUARTER</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	16,699,070.88	49,516,574.53	26,242,387.13	92,458,032.54		1,470,074.93	40,052,275.34	41,522,350.27	156,000.00	185,306.25		277,965.07	619,271.33					16,855,070.88	51,171,955.71	66,572,627.54	134,599,654.13				
Advice to Debit Account																									
Tax Remittance Advices Issued	604,683.08	642,720.26	304,020.36	1,551,423.70		22,979.87	53,500.06	76,479.93	12,375.00	247,704.58		260,079.58	1,887,983.21					604,683.08	678,075.13	605,225.00	1,887,983.21				
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	17,303,753.96	50,159,294.79	26,546,407.49	94,009,456.24		1,493,054.80	40,105,775.40	41,598,830.20	156,000.00	197,681.25		525,668.65	879,350.91					17,459,753.96	51,850,030.84	67,177,852.54	136,487,637.34				
<b>FOURTH QUARTER</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	15,375,402.37	55,020,957.08	56,264,308.01	126,660,667.46		89,046.07	13,282,561.12	13,371,607.19	60,164.25	8,717,458.75		8,777,623.00	148,809,897.65					15,375,402.37	55,170,167.40	78,264,327.88	148,809,897.65				
Advice to Debit Account																									
Tax Remittance Advices Issued	847,186.91	2,329,479.33	738,292.24	3,914,958.48		783.93	1,185,557.88	1,186,341.81	4,504.50	263,571.43		268,075.93	5,369,376.22					847,186.91	2,334,767.76	2,187,421.55	5,369,376.22				
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	16,222,589.28	57,350,436.41	57,002,600.25	130,575,625.94		89,830.00	14,468,119.00	14,557,949.00	64,668.75	8,981,030.18		9,045,698.93	154,179,273.87					16,222,589.28	57,504,935.16	80,451,749.43	154,179,273.87				
<b>GRAND TOTAL</b>	99,477,510.93	174,154,881.03	86,683,991.60	360,316,383.56	3,276,000.00	33,629,763.07	79,518,930.52	116,424,693.59	156,000.00	6,333,267.18		338,041,805.18	344,531,072.36					102,909,510.93	214,117,911.28	504,244,727.29	821,272,149.50				

Certified Correct:  
  
AIMEE T. FULGENCIO  
Budget Officer

Certified Correct:  
  
JEAN B. GASMEÑA  
Chief Accountant

Approved By:  
  
FELOMINO V. MAMUAD  
Officer-in-Charge