

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Agriculture (DA)						Agency: Philippine Center for Post-Harvest Development and Mechanization						Operating Unit: N/A															
Organization Code (UACS): 050110000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	10,372,516.81	12,315,852.32		1,068,931.40	23,757,300.53	121,785.98			437,589.09	559,375.07					559,375.07	24,316,675.60					10,372,516.81	12,437,638.30			1,506,520.49	24,316,675.60	
MDS Checks Issued	10,059,073.31	9,078,901.40		1,068,931.40	20,206,906.11	111,705.98			437,589.09	549,295.07					549,295.07	20,756,201.18					10,059,073.31	9,190,607.38			1,506,520.49	20,756,201.18	
Advice to Debit Account	313,443.50	3,236,950.92			3,550,394.42	10,080.00				10,080.00					10,080.00	3,560,474.42					313,443.50	3,247,030.92				3,560,474.42	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	812,528.91	356,700.29		71,613.89	1,240,843.09	7,966.32			27,062.05	35,028.37					35,028.37	1,275,871.46					812,528.91	364,666.61			98,675.94	1,275,871.46	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	99,840,790.00	27,840,000.00	127,680,790.00
Working Fund			
TRA	3,950,608.19	1,275,871.46	5,226,479.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	103,791,398.19	29,115,871.46	132,907,269.65
Less			
Lapsed NCA	4,018,205.90		4,018,205.90
Disbursements	77,704,127.80	25,592,547.06	103,296,674.86
Balance of Disbursements Authorities as of to date	22,069,064.49	3,523,324.40	25,592,388.89
Total Disbursements Program	104,659,000.00	33,491,000.00	138,150,000.00
Less: * Actual Disbursements	77,704,127.80	25,592,547.06	103,296,674.86
Over/Under spending-	26,954,872.20	7,898,452.94	34,853,325.14

Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 06/June/2019

Approved By:



Jallorina, Baldwin
Head of Agency or Authorized Representative

Date: 06/June/2019