

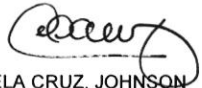
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25	26	27	
Notice of Cash Allocation (NCA)	6,039,779.17	13,091,061.73		6,213,232.88	25,344,073.78	239,203.82	1,497,214.38		4,995,005.14	6,731,423.34	130,018.27			113,386.87	243,405.14	6,974,828.48	32,318,902.26									6,278,982.99	14,718,294.38	11,321,624.89	32,318,902.26	
MDS Checks Issued	5,981,895.70	9,653,055.85		6,213,232.88	21,848,184.43	239,203.82	1,483,011.89		4,995,005.14	6,717,220.85	60,831.95			113,386.87	174,218.82	6,891,439.67	28,739,624.10									6,221,096.52	11,196,899.69	11,321,624.89	28,739,624.10	
Advice to Debit Account	57,883.47	3,438,005.88			3,495,889.35		14,202.49				14,202.49				69,186.32	83,388.81	3,579,278.16									57,883.47	3,521,304.69		3,579,278.16	
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BT)																														
Tax Remittance Advices Issued (TRA)	432,179.18	96,041.41		4,382.15	534,602.74		43,322.80		96,764.80	142,087.70	5,354.78				5,354.78	147,442.48	682,045.22								432,179.18	146,719.09	103,146.95	682,045.22		
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	38,541,790.00	27,143,000.00	65,684,790.00
Working Fund			
TRA	826,577.77	682,045.22	1,508,622.99
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	39,368,367.77	27,825,045.22	67,193,412.99
Less:			
Lapsed NCA		4,018,205.90	4,018,205.90
Disbursements		33,000,947.48	33,000,947.48
Balance of Disbursements Authorities as of to date	39,368,367.77	(9,194,108.16)	30,174,259.61
Total Disbursements Program	40,548,000.00	30,016,000.00	70,564,000.00
Less: * Actual Disbursements	30,174,259.61	33,000,947.48	63,175,207.09
Over)/Under spending-	10,373,740.39	(2,984,947.48)	7,388,792.91

Certified Correct:

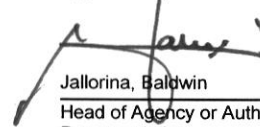


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:



Jallorina, Baldwin
Head of Agency or Authorized Representative

Date: 08/Apr/2019