

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Period ending December 31, 2017
Funding Cluster Code : 01 - Regular Agency Fund

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION (PHIMech)
Operating Unit
Organizational Code (UACS) : 05-011-00-00000
Funding Cluster Code : 01 - Regular Agency Fund

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES					GRAND TOTAL					Remarks (9)
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
Notice of Cash Allocation	75,667,809.76	123,306,151.34	10,000.00	54,517,002.75	253,500,963.85	135,227.83	25,401,577.71	0.00	4,467,662.18	30,004,467.72	0.00	3,851,582.54	0.00	2,562,087.21	6,213,669.75	289,719,101.32	0.00	0.00	0.00	0.00	0.00	75,803,037.59	152,359,311.59	10,000.00	61,546,752.14	289,719,101.32	
MDS Checks Issued	73,262,557.02	97,120,735.82	10,000.00	54,498,926.44	224,892,219.28	135,227.83	23,916,874.43	0.00	4,467,662.18	28,519,764.44	0.00	3,474,039.59	0.00	2,562,087.21	6,036,126.80	259,448,110.52	0.00	0.00	0.00	0.00	0.00	73,397,784.85	124,511,649.84	10,000.00	61,528,675.83	259,448,110.52	
Advice to Debit Account	2,405,252.74	26,185,415.52	0.00	18,076.31	28,608,744.57	0.00	1,484,703.28	0.00	0.00	1,484,703.28	0.00	177,542.95	0.00	0.00	177,542.95	30,270,990.80	0.00	0.00	0.00	0.00	2,405,252.74	27,847,661.75	0.00	18,076.31	30,270,990.80		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued	11,778,608.84	5,950,657.97	0.00	3,087,692.27	20,816,959.08	0.00	1,549,868.49	0.00	153,993.74	1,703,862.23	0.00	212,549.71	0.00	153,154.67	365,704.38	22,886,525.69	0.00	0.00	0.00	0.00	0.00	11,778,608.84	7,713,076.17	0.00	3,394,840.68	22,886,525.69	
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (LPIGP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	87,446,418.60	129,256,809.31	10,000.00	57,604,695.02	274,317,922.93	135,227.83	26,951,446.20	0.00	4,621,655.92	31,708,329.95	0.00	3,864,132.25	0.00	2,715,241.88	6,579,374.13	312,605,627.01	0.00	0.00	0.00	0.00	0.00	87,581,646.43	160,072,387.76	10,000.00	64,941,592.82	312,605,627.01	

SUMMARY

	Carry Over Balance from		This Month	As of Date
	Previous Year	Previous Report		
Total Disbursement Authorities Received	0.00	0.00	352,048,525.69	352,048,525.69
NCA (from DBM)			329,162,000.00	329,162,000.00
Working Fund (NCA from BTr)			0.00	0.00
TRA (Remitted to and paid to BIR)			22,886,525.69	22,886,525.69
CDC			0.00	0.00
NCAA			0.00	0.00
Others (LP/IGP)			0.00	0.00
Less: Notice of Transfer Allocations Issued by CO			0.00	0.00
Add: Notice of Transfer Allocations Received from CO			0.00	0.00
Less: LP/IGP issued by CO (with ASA)			0.00	0.00
Add: LP/IGP Received from CO (with ASA)			0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	352,048,525.69	352,048,525.69
Less: Lapsed NCA Disbursement			39,442,898.68	39,442,898.68
Balance of Disbursement Authorities as of to date	0.00	0.00	312,605,627.01	312,605,627.01
NCA/NTA Balance			0.00	0.00
LP/IGP Balance			0.00	0.00
TRA Balance			0.00	0.00

Total This Report	This Period				As of To Date				
	MDS	LPIGP	TRA	NCAA	Total as of to date	MDS	LPIGP	TRA	NCAA
334,163,000.00	315,901,000.00	0.00	18,262,000.00	0.00	334,163,000.00	315,901,000.00	0.00	18,262,000.00	0.00
312,605,627.01	289,719,101.32	0.00	22,886,525.69	0.00	312,605,627.01	289,719,101.32	0.00	22,886,525.69	0.00
21,557,372.99	26,181,898.68	0.00	-4,624,525.69	0.00	21,557,372.99	26,181,898.68	0.00	-4,624,525.69	0.00
317,163,000.00	298,901,000.00	0.00	18,262,000.00	0.00	317,163,000.00	298,901,000.00	0.00	18,262,000.00	0.00
274,317,922.93	253,500,963.85	0.00	20,816,959.08	0.00	274,317,922.93	253,500,963.85	0.00	20,816,959.08	0.00
42,845,077.07	45,400,036.15	0.00	-2,554,959.08	0.00	42,845,077.07	45,400,036.15	0.00	-2,554,959.08	0.00
5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00
6,579,374.13	6,213,669.75	0.00	365,704.38	0.00	6,579,374.13	6,213,669.75	0.00	365,704.38	0.00
-1,379,374.13	-1,013,669.75	0.00	-365,704.38	0.00	-1,379,374.13	-1,013,669.75	0.00	-365,704.38	0.00
11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	11,800,000.00	0.00	0.00	0.00
31,708,329.95	30,004,467.72	0.00	1,703,862.23	0.00	31,708,329.95	30,004,467.72	0.00	1,703,862.23	0.00
-19,908,329.95	-18,204,467.72	0.00	-1,703,862.23	0.00	-19,908,329.95	-18,204,467.72	0.00	-1,703,862.23	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

JOHNSON N. DELA CRUZ
Chief, Finance Division

Approved:

BALDWIN G. ALFORNA
Director IV