

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

| 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 BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | |
| | | | | | | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | | | | | | | | | | | | 17=(11+16) | 18=(6+17) |
| 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) | 8,597,304.38 | 11,183,052.68 | | 2,307,311.50 | 22,087,668.56 | | | | | 45,657.39 | | | | 24,247.69 | 24,247.69 | 69,905.08 | 22,157,573.64 | | | | | 8,597,304.38 | 11,228,710.07 | | 2,331,559.19 | 22,157,573.64 | | |
| MDS Checks Issued | 8,100,055.45 | 8,338,596.56 | | 2,307,311.50 | 18,765,963.51 | | | | | 45,657.39 | | | | 24,247.69 | 24,247.69 | 69,905.08 | 18,835,868.59 | | | | | 8,100,055.45 | 8,404,253.95 | | 2,331,559.19 | 18,835,868.59 | | |
| Advice to Debit Account | 497,248.93 | 2,824,456.12 | | | 3,321,705.05 | | | | | | | | | | | | 3,321,705.05 | | | | | 497,248.93 | 2,824,456.12 | | | 3,321,705.05 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,013,004.98 | 312,756.10 | | 2,796.70 | 2,328,557.78 | | 395.16 | | | 395.16 | | | | | | 395.16 | 2,328,952.94 | | | | | 2,013,004.98 | 313,151.26 | | 2,796.70 | 2,328,952.94 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 265,430,000.00 | 30,186,000.00 | 295,616,000.00 |
| Working Fund | | | |
| TRA | 14,325,821.48 | 2,328,952.94 | 16,654,774.42 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 279,755,821.48 | 32,514,952.94 | 312,270,774.42 |
| Less: | | | |
| Lapsed NCA | 24,696,835.50 | | 24,696,835.50 |
| Disbursements | 228,540,117.42 | 24,486,526.58 | 253,026,644.00 |
| Balance of Disbursements Authorities as of to date | 26,518,868.56 | 8,028,426.36 | 34,547,294.92 |
| Total Disbursements Program | 265,495,000.00 | 32,212,000.00 | 297,707,000.00 |
| Less: * Actual Disbursements | 228,540,117.42 | 24,486,526.58 | 253,026,644.00 |
| (Over)/Under spending-- | 36,954,882.58 | 7,725,473.42 | 44,680,356.00 |

Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 06/Dec/2017

Approved By:


Jallorina Baldwin

Head of Agency or Authorized Representative

Date: 06/Dec/2017