

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28					
	9,175,357.73	6,835,790.51		141,055.71	16,152,203.95	23,927.49				23,927.49		1,000.00				1,000.00	24,927.49	16,177,131.44					9,175,357.73	6,860,718.00		141,055.71	16,177,131.44	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	9,062,616.23	5,040,460.97		141,055.71	14,244,132.91	23,927.49				23,927.49		1,000.00				1,000.00	23,927.49	14,268,060.40					9,062,616.23	5,064,388.46		141,055.71	14,268,060.40	
Advice to Debit Account	112,741.50	1,795,329.54			1,908,071.04																		112,741.50	1,796,329.54			1,909,071.04	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)												54,020.01		15,154.80		69,174.81	69,174.81	2,945,466.69	804,363.50				958,332.91			1,182,770.28	2,945,466.69	
Tax Remittance Advices issued (TRA)	804,363.50	904,312.90		1,167,615.48	2,876,291.88																							
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	222,734,000.00	42,696,000.00	265,430,000.00
Working Fund			
TRA	11,380,354.79	2,945,466.69	14,325,821.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	234,114,354.79	45,641,466.69	279,755,821.48
Less:			
Lapsed NCA	24,696,835.50		24,696,835.50
Disbursements	209,417,519.29	19,122,598.13	228,540,117.42
Balance of Disbursements Authorities as of to date		26,518,868.56	26,518,868.56
Total Disbursements Program	234,114,000.00	31,381,000.00	265,495,000.00
Less: * Actual Disbursements	209,417,519.29	19,122,598.13	228,540,117.42
(Over)/Under spending-	24,696,480.71	12,258,401.87	36,954,882.58

Certified Correct:



Dela Cruz, Johnson

Agency Chief Accountant

Date: 09/Nov/2017

Approved By:



Alwindia Dionisio

Head of Agency or Authorized Representative

Date: 09/Nov/2017