

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Year ending December 31, 2018
Funding Cluster Code : 01, 02, 03, 04, 07

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, 02, 03, 04, 07

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS					SUB-TOTAL (5) *2+3+4	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	(2)					(3)					(4)						(6)					(8)				
Notice of Cash Allocation	87,240,265.11	123,477,499.88	20,000.00	103,243,342.43	313,961,107.40	79,987.37	9,792,712.92	0.00	29,416,318.29	39,289,018.58	0.00	0.00	0.00	0.00	0.00	353,270,125.98	0.00	0.00	0.00	0.00	0.00	87,320,252.48	133,270,212.78	20,000.00	132,859,660.72	353,270,125.98
MDS Checks Issued	83,907,663.23	96,128,831.79	20,000.00	103,243,342.43	283,299,837.46	420.63	9,201,253.52	0.00	25,416,318.29	38,618,002.44	0.00	0.00	0.00	0.00	0.00	321,917,839.89	0.00	0.00	0.00	0.00	0.00	83,908,083.84	105,130,095.11	20,000.00	132,659,660.72	321,917,839.89
Advice to Debit Account	3,332,601.88	27,348,668.07	0.00	0.00	30,681,269.95	79,566.74	591,449.40	0.00	0.00	671,016.14	0.00	0.00	0.00	0.00	0.00	31,352,286.09	0.00	0.00	0.00	0.00	0.00	3,412,168.62	27,940,117.47	0.00	0.00	31,352,286.09
Working Fund (NCA Issued to BT)	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	8,352,429.62	3,185,363.13	0.00	5,277,724.84	16,796,617.59	15,037.93	771,054.11	0.00	1,805,319.59	2,591,411.53	0.00	0.00	0.00	0.00	0.00	19,386,929.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 (LP/IGP)	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	95,592,694.73	126,642,862.99	20,000.00	106,521,067.27	330,776,624.99	95,025.30	10,563,767.03	0.00	31,221,637.88	41,880,430.21	0.00	0.00	0.00	0.00	0.00	372,657,055.20	0.00	0.00	0.00	0.00	0.00	95,687,720.03	137,206,630.02	20,000.00	139,742,705.15	372,657,055.20

SUMMARY

	Carry Over Balance		Previous Report					This Period					As of To Date							
	From Previous Year	This Month	Previous Report	This Month	As of Date	Total Previous Report	MDS	LP/IGP	TRA	NCAA	Total This Report	MDS	LP/IGP	TRA	NCAA	Total as of to date	MDS	LP/IGP	TRA	NCAA
Total Disbursement Authorities Received	0.00	372,690,912.22	0.00	372,690,912.22	372,690,912.22	0.00	0.00	0.00	0.00	0.00	354,677,000.00	334,860,000.00	0.00	19,817,000.00	0.00	354,677,000.00	334,860,000.00	0.00	19,817,000.00	0.00
NCA (from DBM)	0.00	353,303,983.00	0.00	353,303,983.00	353,303,983.00	0.00	0.00	0.00	0.00	0.00	372,657,055.20	353,270,125.98	0.00	19,386,929.22	0.00	372,657,055.20	353,270,125.98	0.00	19,386,929.22	0.00
Working Fund (NCA from BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,980,055.20	-18,410,125.98	0.00	430,070.78	0.00	-17,980,055.20	-18,410,125.98	0.00	430,070.78	0.00
TRA (Remitted to and paid to BR)	0.00	19,386,929.22	0.00	19,386,929.22	19,386,929.22	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
CDC	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
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,232,000.00	297,415,000.00	0.00	19,817,000.00	0.00	317,232,000.00	297,415,000.00	0.00	19,817,000.00	0.00
Others (LP/IGP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,776,624.99	313,981,107.40	0.00	16,795,517.59	0.00	330,776,624.99	313,981,107.40	0.00	16,795,517.59	0.00
Less: Notice of Transfer Allocations Issued by CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,544,624.99	-16,566,107.40	0.00	3,021,482.41	0.00	-13,544,624.99	-16,566,107.40	0.00	3,021,482.41	0.00
Add: Notice of Transfer Allocations Received from CO	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
Add: LP/IGP Issued by CO (with ASA)	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
Add: LP/IGP Received from CO (with ASA)	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 Disbursement Authorities Available	0.00	372,690,912.22	0.00	372,690,912.22	372,690,912.22	0.00	0.00	0.00	0.00	0.00	37,445,000.00	37,445,000.00	0.00	0.00	0.00	37,445,000.00	37,445,000.00	0.00	0.00	0.00
Less: Lapsed NCA	0.00	33,857.02	0.00	33,857.02	33,857.02	0.00	0.00	0.00	0.00	0.00	41,880,430.21	39,289,018.58	0.00	2,591,411.63	0.00	41,880,430.21	39,289,018.58	0.00	2,591,411.63	0.00
Disbursement	0.00	372,657,055.20	0.00	372,657,055.20	372,657,055.20	0.00	0.00	0.00	0.00	0.00	-4,435,430.21	-1,844,018.58	0.00	-2,591,411.63	0.00	-4,435,430.21	-1,844,018.58	0.00	-2,591,411.63	0.00
Balance of Disbursement Authorities as of to date	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
NCA/NTA Balance	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
LP/IGP Balance	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
TRA Balance	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
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BALDWIN G. ALLORINA PHD.
Director IV