

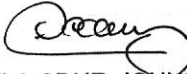
MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
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)	6,527,721.17	13,440,800.87	12,000.00	380,360.17	20,360,882.21	524,900.57		3,348,945.90	3,873,846.47						3,873,846.47	24,234,728.68						6,527,721.17	13,965,701.44	12,000.00	3,729,306.07	24,234,728.68	
MDS Checks Issued	6,430,617.65	10,435,270.22	12,000.00	380,360.17	17,258,248.04	520,205.77		3,348,945.90	3,869,151.67						3,869,151.67	21,127,399.71						6,430,617.65	10,955,475.99	12,000.00	3,729,306.07	21,127,399.71	
Advice to Debit Account	97,103.52	3,005,530.65			3,102,634.17	4,694.80			4,694.80						4,694.80	3,107,328.97						97,103.52	3,010,225.45			3,107,328.97	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)	420,791.36	128,879.16		1,001.78	550,672.30	30,116.92		32,999.65	63,116.57						63,116.57	613,788.87						420,791.36	158,996.08		34,001.43	613,788.87	
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	42,237,000.00	35,916,426.00	78,153,426.00
Working Fund			
TRA	1,908,472.04	613,788.87	2,522,260.91
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	44,145,472.04	36,530,214.87	80,675,686.91
Less:			
Lapsed NCA	.51	.51	.51
Disbursements	44,145,471.53	24,848,517.55	68,993,989.08
Balance of Disbursements Authorities as of to date		11,681,697.32	11,681,697.32
Total Disbursements Program	48,540,000.00	35,845,000.00	84,385,000.00
Less: * Actual Disbursements	44,145,471.53	24,848,517.55	68,993,989.08
(Over)/Under spending-	4,394,528.47	10,996,482.45	15,391,010.92

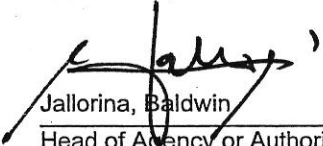
Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 07/May/2018

Approved By:


Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 07/May/2018

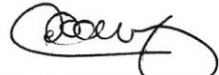
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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
	PB	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PB		MOOE	CO	PB	MOOE	CO	TOTAL		
						7	8	9	10	11	12									13	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,153,428.00	35,195,000.00	113,348,428.00
Working Fund			
TRA	2,622,280.91	1,107,305.10	3,629,666.01
DDO			
NCAA			
Others (CDT, BTr, Doss Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	80,873,688.91	36,303,305.10	118,976,992.01
Less:			
Lapsed NCA	.51		.51
Disbursements	68,893,989.05	27,872,785.50	98,666,764.56
Balance of Disbursements Authorities as of to date	11,861,597.32	6,430,539.50	20,112,236.92
Total Disbursements Program	84,385,000.00	38,846,000.00	121,231,000.00
Less: * Actual Disbursements	68,893,989.05	27,872,785.50	98,666,764.56
Over/Under spending-	15,391,010.92	6,873,234.50	24,364,245.42

Certified Correct:

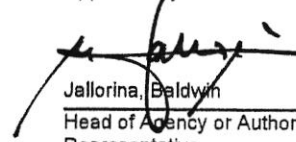


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