

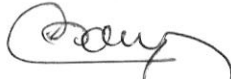
MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

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					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,894,751.02	12,251,126.46		2,545,770.57	18,891,648.05	172,536.09				172,536.09					172,536.09	18,864,184.14					3,894,751.02	12,423,662.55			2,545,770.57	18,864,184.14		
MDS Checks Issued	3,815,187.51	10,312,186.57		2,545,770.57	16,673,144.65	172,536.09				172,536.09					172,536.09	16,845,680.74					3,815,187.51	10,484,722.66			2,545,770.57	16,845,680.74		
Advice to Debit Account	79,563.51	1,938,939.89			2,018,503.40											2,018,503.40					79,563.51	1,938,939.89				2,018,503.40		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	417,938.61	160,147.52		8,500.63	586,586.76	11,309.33			2,399.96	13,709.29					13,709.29	600,296.05					417,938.61	171,456.85			10,900.59	600,296.05		
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	176,026,426.00	25,646,000.00	201,672,426.00
Working Fund			
TRA	6,842,456.81	600,296.05	7,442,752.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	182,868,882.81	26,246,296.05	209,115,178.86
Less:			
Lapsed NCA		51	51
Disbursements	162,743,381.80	19,464,480.19	182,207,861.99
Balance of Disbursements Authorities as of to date	20,125,500.50	6,781,815.86	26,907,316.36
Total Disbursements Program	187,198,000.00	27,296,000.00	214,494,000.00
Less: * Actual Disbursements	162,743,381.80	19,464,480.19	182,207,861.99
(Over)/Under spending-	24,454,618.20	7,831,519.81	32,286,138.01


Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant *fr*

Date: 04/Sep/2018

Approved By:


Jallorina, Baldwin
Head of Agency or Authorized Representative

Date: 04/Sep/2018 *W*

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