

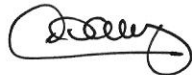
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Agriculture (DA)					Agency: Philippine Center for Post-Harvest Development and Mechanization										Operating Unit: N/A													
Organization Code (UACS): 05011000000					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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,428,078.29	13,660,204.57	8,000.00	31,740,286.21	55,836,569.07	420.63	1,008,288.26		563,127.64	1,571,836.53						1,571,836.53	57,408,405.60					10,428,498.92	14,668,492.83	8,000.00	32,303,413.85	57,408,405.60		
MDS Checks Issued	9,674,002.43	10,116,117.55	8,000.00	31,740,286.21	51,538,406.19	420.63	961,747.66		563,127.64	1,525,295.93						1,525,295.93	53,063,702.12					9,674,423.06	11,077,865.21	8,000.00	32,303,413.85	53,063,702.12		
Advice to Debit Account	754,075.86	3,544,087.02			4,298,162.88		46,540.60			46,540.60						46,540.60	4,344,703.48					754,075.86	3,590,627.62			4,344,703.48		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,773,369.30	835,869.36		2,527,691.69	6,136,930.35		39,588.47		54,714.50	94,302.97						94,302.97	6,231,233.32					2,773,369.30	875,457.83		2,582,406.19	6,231,233.32		
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	304,666,490.00	48,637,493.00	353,303,983.00
Working Fund			
TRA	13,155,695.90	6,231,233.32	19,386,929.22
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	317,822,185.90	54,868,726.32	372,690,912.22
Less			
Lapsed NCA	33,857.02		33,857.02
Disbursements	309,017,416.28	63,639,638.92	372,657,055.20
Balance of Disbursements Authorities as of to date	8,770,912.60	(8,770,912.60)	
Total Disbursements Program	321,199,000.00	33,478,000.00	354,677,000.00
Less: * Actual Disbursements	309,017,416.28	63,639,638.92	372,657,055.20
(Over)/Under spending-	12,181,583.72	(30,161,638.92)	(17,980,055.20)

Certified Correct:

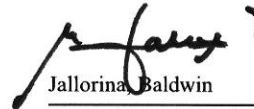


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 10/Jan/2019

Approved By:



Jallorina Baldwin

Head of Agency or Authorized Representative

Date: 10/Jan/2019