

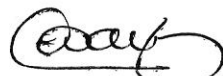
### MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

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										CURRENT YEAR'S ACCOUNTS PAYABLE					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=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	6,314,515.65	19,328,290.15		11,287,996.23	36,930,802.03	1,429,470.35			13,453,964.54	14,883,434.89						14,883,434.89	51,814,236.92					6,314,515.65	20,757,760.50		24,741,960.77	51,814,236.92					
MDS Checks Issued	6,245,132.94	16,504,515.54		11,287,996.23	34,037,644.71	1,429,470.35			13,453,964.54	14,883,434.89						14,883,434.89	48,921,079.60					6,245,132.94	17,933,985.89		24,741,960.77	48,921,079.60					
Advice to Debit Account	69,382.71	2,823,774.61			2,893,157.32												2,893,157.32					69,382.71	2,823,774.61			2,893,157.32					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	447,492.66	235,282.17		35,755.19	718,530.02	78,573.72			33,774.10	112,347.82						112,347.82	830,877.84					447,492.66	313,855.89		69,529.29	830,877.84					
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	113,349,426.00	31,702,000.00	145,051,426.00
Working Fund			
TRA	3,629,566.01	830,877.84	4,460,443.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	116,978,992.01	32,532,877.84	149,511,869.85
Less			
Lapsed NCA		.51	.51
Disbursements	96,866,754.58	52,645,114.76	149,511,869.34
Balance of Disbursements Authorities as of to date	20,112,236.92	(20,112,236.92)	
Total Disbursements Program	121,231,000.00	33,352,000.00	154,583,000.00
Less: * Actual Disbursements	96,866,754.58	52,645,114.76	149,511,869.34
(Over)/Under spending-	24,364,245.42	(19,293,114.76)	5,071,130.66

Certified Correct:

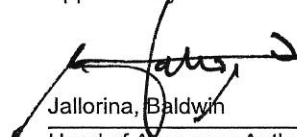


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 06/Jul/2018

Approved By:



Jallorina, Baldwin  
Head of Agency or Authorized Representative

Date: 06/Jul/2018