

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 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		PS	MOOE	CO	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	13,827,187.30	10,522,940.83		631,874.81	24,981,812.13	1,144,434.77				630,213.50	1,783,848.27				1,783,848.27				13,827,187.30	11,667,394.70			1,270,888.31	26,765,460.40	
MDS Checks Issued	19,624,966.93	8,112,789.91		631,874.81	22,369,410.55	1,144,434.77				630,213.50	1,783,848.27				1,783,848.27				13,824,966.93	9,267,204.66			1,270,888.31	24,183,058.92	
Advice to Debit Account	202,221.48	2,410,180.02			2,612,401.48														202,221.48	2,410,180.02				2,612,401.48	
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BT)																									
Tax Remittance Advances Issued (TRA)	424,808.28	353,173.88		21,528.83	799,511.89	28,984.30				278,808.73	307,793.12				307,793.12				424,808.28	382,158.28			300,336.56	1,107,305.10	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr, Doss Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	76,163,428.00	35,196,000.00	113,349,428.00
Working Fund			
TRA	2,622,280.91	1,107,305.10	3,629,686.01
CDC			
NCAA			
Others (CDT, BTr, Doss Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	60,879,686.91	36,303,305.10	118,976,992.01
Less			
Lapsed NCA	.51		.51
Disbursements	68,993,989.06	27,872,785.50	98,666,774.56
Balance of Disbursements Authorities as of to date	11,881,597.32	8,430,539.80	20,112,236.92
Total Disbursements Program	64,385,000.00	38,846,000.00	121,231,000.00
Less: * Actual Disbursements	68,993,989.06	27,872,785.50	98,666,774.56
Over/Under spending-	16,391,010.92	6,873,234.50	24,364,245.42

Certified Correct:

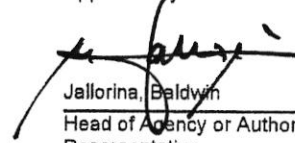


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 07/Jun/2018

Approved By:



Jallorina, Baldwin
Head of Agency or Authorized Representative

Date: 07/Jun/2018