

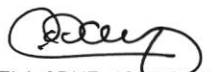
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

| 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) | 10,820,868.61 | 14,768,779.07 | | 41,018,125.12 | 66,607,772.80 | | 546,221.26 | | 3,063,465.79 | 3,609,687.05 | | | | | | 3,609,687.05 | 70,217,459.85 | | | | 10,820,868.61 | 15,315,000.33 | | | 44,081,590.91 | 70,217,459.85 | | |
| MDS Checks Issued | 9,521,808.11 | 10,565,953.11 | | 41,018,125.12 | 61,105,886.34 | | 546,221.26 | | 3,063,465.79 | 3,609,687.05 | | | | | | 3,609,687.05 | 64,715,573.39 | | | | 9,521,808.11 | 11,112,174.37 | | | 44,081,590.91 | 64,715,573.39 | | |
| Advice to Debit Account | 1,299,060.50 | 4,202,825.96 | | | 5,501,886.46 | | | | | | | | | | | | 5,501,886.46 | | | | 1,299,060.50 | 4,202,825.96 | | | | 5,501,886.46 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 408,000.21 | 266,182.51 | | 145,473.43 | 819,656.15 | | 10,783.41 | | | | | | | | | 10,783.41 | 830,439.56 | | | | 408,000.21 | 276,965.92 | | | 145,473.43 | 830,439.56 | | |
| 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 | 201,672,426.00 | 43,344,000.00 | 245,016,426.00 |
| Working Fund | | | |
| TRA | 7,442,752.86 | 830,439.56 | 8,273,192.42 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 209,115,178.86 | 44,174,439.56 | 253,289,618.42 |
| Less: | | | |
| Lapsed NCA | .51 | 33,856.51 | 33,857.02 |
| Disbursements | 182,207,861.99 | 71,047,899.41 | 253,255,761.40 |
| Balance of Disbursements Authorities as of to date | 26,907,316.36 | (26,907,316.36) | |
| Total Disbursements Program | 214,494,000.00 | 44,994,000.00 | 259,488,000.00 |
| Less: * Actual Disbursements | 182,207,861.99 | 71,047,899.41 | 253,255,761.40 |
| (Over)/Under spending- | 32,286,138.01 | (26,053,899.41) | 6,232,238.60 |

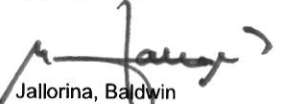
Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:



Jallorina, Baldwin
Head of Agency or Authorized Representative

Date: 08/Oct/2018

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