

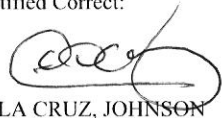
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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 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		
	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)	
Notice of Cash Allocation (NCA)	5,261,827.71	8,660,764.13		318,468.48	14,241,060.32	79,566.74	3,847,180.93		6,111,292.21	10,038,039.88					10,038,039.88	24,279,100.20					5,341,394.45	12,507,945.06			6,429,760.69	24,279,100.20			
MDS Checks Issued	5,194,696.74	7,814,043.22		318,468.48	13,327,208.44		3,385,506.98		6,111,292.21	9,496,799.19					9,496,799.19	22,824,007.63					5,194,696.74	11,199,550.20			6,429,760.69	22,824,007.63			
Advice to Debit Account	67,130.97	846,720.91			913,851.88	79,566.74	461,673.95			541,240.69					541,240.69	1,455,092.57					146,697.71	1,308,394.86				1,455,092.57			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	417,038.72	35,259.67			452,298.39		250,947.82			250,947.82					250,947.82	703,246.21					417,038.72	286,207.49				703,246.21			
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	10,066,000.00	32,171,000.00	42,237,000.00
Working Fund			
TRA		703,246.21	703,246.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	10,066,000.00	32,874,246.21	42,940,246.21
Less:			
Lapsed NCA			
Disbursements	6,476,137.30	24,982,346.41	31,458,483.71
Balance of Disbursements Authorities as of to date	3,589,862.70	7,891,899.80	11,481,762.50
Total Disbursements Program	20,416,000.00	24,830,000.00	45,246,000.00
Less: * Actual Disbursements	6,476,137.30	24,982,346.41	31,458,483.71
(Over)/Under spending-	13,939,862.70	(152,346.41)	13,787,516.29

Certified Correct:

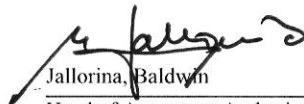


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 09/Mar/2018

Approved By:



Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 09/Mar/2018