

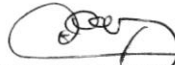
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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 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	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	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)	5,899,860.14	554,074.84			6,452,934.98					23,202.32						23,202.32													
MDS Checks Issued	5,899,860.14	543,870.89			6,442,730.73					23,202.32						23,202.32													
Advice to Debit Account		10,204.25			10,204.25																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Adviser Issued (TRA)																													
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	10,066,000.00
Working Fund			
TRA			
UDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available		10,066,000.00	10,066,000.00
Less:			
Lapsed NCA			
Disbursements		6,476,137.30	6,476,137.30
Balance of Disbursements Authorities as of date		3,589,862.70	3,589,862.70
Total Disbursements Program		20,416,000.00	20,416,000.00
Less: * Actual Disbursements		6,476,137.30	6,476,137.30
(Over)/Under spending-		13,939,862.70	13,939,862.70

Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 09/Feb/2018

Approved By:


Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 09/Feb/2018