

**MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019**

| 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 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | 25 | 26 |
| Notice of Cash Allocation (NCA) | 5,294,910.72 | 6,476,282.13 | | 77,417.85 | 11,848,610.70 | 570.70 | 857,552.77 | | 1,712,870.38 | 2,570,893.85 | | 90,702.50 | | | 2,661,696.35 | 14,510,307.05 | | | | | 5,295,481.42 | 7,424,537.40 | | | 1,790,288.23 | 14,510,307.05 | |
| MDS Checks Issued | 5,103,525.93 | 5,337,930.25 | | 77,417.85 | 10,518,874.03 | | 646,859.37 | | 1,712,870.38 | 2,359,729.75 | | 81,233.50 | | | 2,440,963.25 | 12,959,837.28 | | | | | 5,103,525.93 | 6,066,023.12 | | | 1,790,288.23 | 12,959,837.28 | |
| Advice to Debit Account | 191,384.79 | 1,138,351.88 | | | 1,329,736.67 | 570.70 | 210,693.40 | | | 211,264.10 | | 8,469.00 | | | 9,469.00 | 220,733.10 | 1,550,469.77 | | | | 191,955.49 | 1,358,514.28 | | | | 1,550,469.77 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 416,935.24 | 24,100.05 | | | 443,035.29 | | 104,215.80 | | 279,058.88 | 383,274.68 | | 267.80 | | | 267.80 | 383,542.48 | 826,577.77 | | | | 418,935.24 | 128,583.65 | | | 279,058.88 | 826,577.77 | |
| 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 | 15,700,000.00 | 22,841,790.00 | 38,541,790.00 |
| Working Fund | | | |
| TRA | | 826,577.77 | 826,577.77 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 15,700,000.00 | 23,668,367.77 | 39,368,367.77 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 14,837,374.79 | 15,336,884.82 | 30,174,259.61 |
| Balance of Disbursements Authorities as of to date | 862,625.21 | 8,331,482.95 | 9,194,108.16 |
| Total Disbursements Program | 17,880,000.00 | 22,868,000.00 | 40,548,000.00 |
| Less: * Actual Disbursements | 14,837,374.79 | 15,336,884.82 | 30,174,259.61 |
| (Over)/Under spending- | 3,042,625.21 | 7,331,115.18 | 10,373,740.39 |

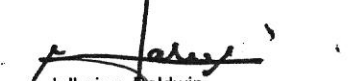
Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 06/Mar/2019

Approved By:


Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 06/Mar/2019