

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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
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)	7,426,993.03	4,338,900.41			11,765,893.44		166,437.69		120,545.00	286,982.69				34,359.38	34,359.38	321,342.07						7,426,693.03	4,505,338.10		154,904.38	12,086,935.51	
MDS Checks Issued	7,330,130.89	2,936,167.12			10,266,298.01		160,977.38		120,545.00	281,522.38				34,359.38	34,359.38	315,881.76						7,330,130.89	3,097,144.50		154,904.38	10,582,179.77	
Advice to Debit Account	96,562.14	1,402,733.29			1,499,295.43		5,460.31			5,460.31						5,460.31						96,562.14	1,408,193.60			1,504,755.74	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,256,987.91	457,986.53		332,247.32	2,047,221.76		107,038.08		275,662.74	382,700.82		3,353.87		8,708.75	12,062.62	394,763.44					1,256,987.91	568,378.48		616,618.81	2,441,985.20		
Cash Disbursement Calling (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	65,684,790.00	34,156,000.00	99,840,790.00
Working Fund			
TRA	1,508,622.99	2,441,985.20	3,950,608.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	67,193,412.99	36,597,985.20	103,791,398.19
Less:			
Lapsed NCA	4,018,205.90		4,018,205.90
Disbursements	63,175,207.09	14,528,920.71	77,704,127.80
Balance of Disbursements Authorities as of to date		22,069,064.49	22,069,064.49
Total Disbursements Program	70,564,000.00	34,095,000.00	104,659,000.00
Less: * Actual Disbursements	63,175,207.09	14,528,920.71	77,704,127.80
(Over)/Under spending:	7,388,792.91	19,566,079.29	26,954,872.20

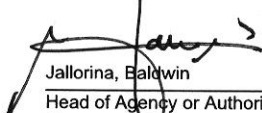
Certified Correct:


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 06/May/2019

Approved By:


Jallorina, Baldwin
Head of Agency or Authorized Representative
Date: 06/May/2019

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