

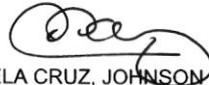
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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					PRIOR YEAR'S BUDGET					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	Fin. Exp	CO		Sub-Total	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)	28			
Notice of Cash Allocation (NCA)	6,994,665.25	713,349.84			7,708,015.09		2,227,737.18		4,895,890.32	7,123,627.50		5,732.20			5,732.20	7,129,359.70	14,837,374.79					6,994,665.25	2,946,819.22		4,895,890.32	14,837,374.79					
MDS Checks Issued	6,994,665.25	654,827.50			7,649,492.75		1,499,010.00		4,895,890.32	6,394,900.32		5,732.20			5,732.20	6,400,632.52	14,050,125.27					6,994,665.25	2,159,569.70		4,895,890.32	14,050,125.27					
Advice to Debit Account		58,522.34			58,522.34		728,727.18			728,727.18					728,727.18	787,249.52								787,249.52			787,249.52				
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices 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		15,700,000.00	15,700,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		15,700,000.00	15,700,000.00
Less			
Lapsed NCA Disbursements		14,837,374.79	14,837,374.79
Balance of Disbursements Authorities as of date		862,625.21	862,625.21
Total Disbursements Program		17,880,000.00	17,880,000.00
Less: * Actual Disbursements		14,837,374.79	14,837,374.79
(Over)/Under spending-		3,042,625.21	3,042,625.21

Certified Correct:

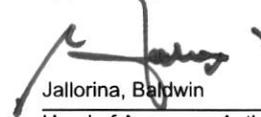


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 06/Feb/2019

Approved By:



Jallorina, Baldwin

Head of Agency or Authorized Representative

Date: 06/Feb/2019