

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015



DEPARTMENT OF AGRICULTURE
PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION (PHiMech)
Formerly BUREAU OF POSTHARVEST RESEARCH AND EXTENSION
Organizational Code : 05-011-00-00000
Funding Source Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATION					Total (6+11+16) (17)	TRUST LIABILITIES					Other (22)	TOTAL					Remarks (28)		
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS		MOOE	FE	CO	TOTAL				
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		(18)	(19)	(20)	(21)	(23)		(24)	(25)	(26)	(27)				
MDS Checks Issued Advice to Debit Account	9,616,508.88	20,648,853.77		986,145.59	31,251,508.24		(532,834.25)		510,700.61	(22,133.64)	0.00	1,699,164.03			1,699,164.03										9,616,508.88	21,815,183.55		1,496,846.20	32,928,538.63	
Tax Remittance Advices	845,988.03	1,021,831.91		55,981.66	1,923,801.60		18,335.53		27,715.89	46,051.42		77,452.42			77,452.42										845,988.03	1,117,619.86		83,697.55	2,047,305.44	
Total	10,462,496.91	21,670,685.68		1,042,127.25	33,175,309.84		-514,498.72		538,416.50	23,917.78	0.00	1,776,616.45		0.00	1,776,616.45		0.00	0.00	0.00						10,462,496.91	22,932,803.41		1,580,543.75	34,975,844.07	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date		Previous Report	This Month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	167,097,000.00	52,833,000.00	219,930,000.00
NCA	158,890,000.00	34,842,000.00	193,732,000.00	Less Actual Disbursements	167,141,129.88	34,975,844.07	202,116,973.95
TRA	11,957,405.10	2,047,305.44	14,004,710.54	(Over)Under Spending	(44,129.88)	17,857,155.93	17,813,026.05
Total Disbursements Authorities Received	170,847,405.10	36,889,305.44	207,736,710.54				
Less: Lapsed NCA	19,072.76	5,600,663.83	5,619,736.59				
Disbursements	167,141,129.88	34,975,844.07	202,116,973.95				
Balance of Disbursements Authorities as of to date	3,687,202.46	(3,687,202.46)	-				

Certified Correct:

RONALDO SEBASTIAN R. REYES
Chief, Finance Division
Date N

Approved By: >

REX L. BINGABING
Director IV
Date P.B

