

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2016

FAR NO. 4



Department: DEPARTMENT OF AGRICULTURE
Agency/Operating Unit: PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION (PHIMech)
Operating Unit:
Organizational Code (UACS): 05-011-00-00000
Funding Cluster Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S BUDGET (3)										SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)					GRAND TOTAL (8)					Remarks (9)	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL													
Notice of Cash Allocation	9,684,237.75	21,278,876.93	0.00	1,969,949.98	32,933,064.66	0.00	429,781.10	0.00	0.00	429,781.10	0.00	1,355,540.63	0.00	0.00	1,355,540.63	34,718,386.39	0.00	0.00	0.00	0.00	0.00	9,684,237.75	23,064,198.66	0.00	1,969,949.98	34,718,386.39		
MDS Checks Issued	8,184,705.65	14,921,125.80		1,969,949.98	25,075,781.43		429,781.10		0.00	429,781.10		1,355,540.63		0.00	1,355,540.63	26,861,103.16						8,184,705.65	16,706,447.53	0.00	1,969,949.98	26,861,103.16		
Advice to Debit Account	1,499,532.10	6,357,751.13			7,857,283.23				0.00	0.00				0.00	0.00	7,857,283.23						1,499,532.10	6,357,751.13	0.00		7,857,283.23		
Working Fund (NCA Issued to BTr)					0.00				0.00	0.00				0.00	0.00	0.00									0.00	0.00		
Tax Remittance Advices Issued	2,905,419.12	1,355,573.27		373,009.77	4,634,002.16				0.00	0.00		90,369.37		90,369.37	4,724,371.53							2,905,419.12	1,445,942.64	0.00	373,009.77	4,724,371.53		
Cash Disbursement Ceiling					0.00				0.00	0.00				0.00	0.00	0.00									0.00	0.00		
Non-Cash Availment Authority					0.00				0.00	0.00				0.00	0.00	0.00									0.00	0.00		
Others (CDT, BTr Docs Stamp, Etc)					0.00				0.00	0.00				0.00	0.00	0.00									0.00	0.00		
TOTAL	12,589,656.87	22,634,450.20	0.00	2,342,959.75	37,567,066.82	0.00	429,781.10	0.00	0.00	429,781.10	0.00	1,445,910.00	0.00	0.00	1,445,910.00	39,442,757.92	0.00	0.00	0.00	0.00	0.00	12,589,656.87	24,510,141.30	0.00	2,342,959.75	39,442,757.92		

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	250,576,603.04	26,645,371.53	277,221,974.57	Total Disbursement Program	211,162,000.00	51,637,000.00	262,689,000.00
NCA		237,458,901.00	21,921,000.00	259,379,901.00	Less: Actual Disbursements	205,352,080.28	39,442,757.92	244,794,838.20
Working Fund (NCA from BTr)		0.00		0.00	(Over)/Under spending	5,799,919.72	12,094,242.08	17,894,161.80
TRA	0.00	13,117,702.04	4,724,371.53	17,842,073.57	Total Disbursement Program	193,652,000.00	50,637,000.00	244,189,000.00
CDC		0.00		0.00	Less: Actual Disbursements	175,190,851.35	37,567,066.82	212,757,918.17
NCAA		0.00		0.00	(Over)/Under spending	18,461,148.65	12,969,933.18	31,431,081.83
Others		0.00		0.00	Total Disbursement Program	0.00	0.00	0.00
Less: Notice of Transfer Allocations Issued		0.00		0.00	Less: Actual Disbursements	3,158,088.83	1,445,910.00	4,603,998.83
Add: Notice of Transfer Allocations Received		0.00		0.00	(Over)/Under spending	-3,158,088.83	-1,445,910.00	-4,603,998.83
Less: Working Fund Issued (with ASA)		0.00		0.00	Total Disbursement Program	17,500,000.00	1,000,000.00	18,500,000.00
Add: Working Fund Received (with ASA)		0.00		0.00	Less: Actual Disbursements	27,003,140.10	429,781.10	27,432,921.20
Total Disbursement Authorities Available	0.00	250,576,603.04	26,645,371.53	277,221,974.57	(Over)/Under spending	-9,503,140.10	570,218.90	-8,932,921.20
Less: Lapsed NCA		12,185,071.86	20,242,064.51	32,427,136.37				
Disbursement		205,352,080.28	39,442,757.92	244,794,838.20				
Balance of Disbursement Authorities as of date	0.00	33,039,450.90	-33,039,450.90	0.00				

Certified Correct:

JOHNSON N. DELA CRUZ
Acting Chief, Finance Division

Approved:

DIONISIO G. ALVINDIA, Ph.D.
Executive Director

Instructions:

This report will be prepared in like manner the FAR No. 4 is prepared except of the following:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
2. NTAs received will be reflected under Notice of Transfer Allocations received instead of reporting it under NCA.
3. Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTr/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PYO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAs and Mode of Payment or RMDPMP (Annex B). One (1) RMDPMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continuing Appropriations and PYOs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (monthly), whichever comes first.