MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

epartment: Department of Ag	riculture (D									Agency: Phil	ippin	e Center fo	or Post-H	arvest	Development an	d Mechaniz	ation		Ope	ratin	g Unit: N/A						
rganization Code (UACS): 050										Fund Cluster	-				CIMILE HOME				Repo	ort St	atus: SUBN	AITTED					
- B	1					T					RIOR	YEAR'S BUDGE	Т					1	TRUS	T LIAB	ILITIES		G	RAND TOT	AL		REMARKS
PARTICULARS	1	CURRE	NT YEAR B	UDGET			PRIOR	YEAR'S AC	COUNTS PA	YABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL	_									REMARKS
TARTICULARD	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	l	PS	моо	_		PS	MOOE	Fin. Exp	co	TOTAL	
	1 10	1	1		6-(2+3+4+5)	7		1	10	11=(7+6+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		27=(23+14+25+26)	
Notice of Cash Allocation (NCA)	4,425,260.15	5,780,042.9	 	46,848.22	-		1,046,446.92			1,046,446.92		145,415.80			145,415.80	1,191,862.72	11,444,014.03					4,425,260.15	6,971,905.66		46,848.22	11,444,014.03	
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	4,423,200.13	4,640,421.5	-	46,848.22	9,038,444.28	-	1,046,446.92	-		1,046,446.92	-	111,553.80			111,553.80	1,158,000.72	10,196,445.00					4,351,174.54	5,798,422.24		46,848.22	10,196,445.00	4
MDS Checks Issued				40,848.22	1,213,707.03	-	1,040,440.52	-		1,010,710.52	-	33,862,00			33,862.00	33,862.00	1,247,569.03	3				74,085.61	1,173,483.42			1,247,569.03	
Advice to Debit Account	74,085.61	1,139,621.4	4	-	1,213,707.03	-		-			-	33,002.00		+													
Notice of Transfer of Allocation (NTA)						-		-						+-				1	1	_							
MDS Checks Issued														-				+-	+-	+							
Advice to Debit Account														-				+	+-	+							
Working Fund (NCA issued to BTr)														_				+	+	+		655,686.12	920,628.28		132,069.48	1,708,383.88	R
Tax Remittance Advices Issued (TRA)	655,686.12	459,002.6	6		1,114,688.78	3	444,516.93	3	132,069.48	576,586.41		17,108.69			17,108.69	593,695.10	1,708,383.88	8	-	+		633,680.12	920,020.20		132,005.40	процент	
Cash Disbursement Ceiling (CDC)																		+-	-	-	-	-					1
Non-Cash Availment Authority (NCAA)														_				+	-	-	-	-					1
Others (CDT, BTr Docs Stamp, etc.)			1	1				1																			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	67,868,000.00	26,986,000.00	94,854,000.00
Working Fund			
TRA	2,643,124.96	1,708,383.88	4,351,508.84
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	70,511,124.96	28,694,383.88	99,205,508.84
Loss			
Lapsed NCA	14,290,141.45		14,290,141.45
Disbursements	56,220,983.51	13,152,397.91	69,373,381.42
Balance of Disbursements Authorities as of to date		15,541,985.97	15,541,985.9
Total Disbursements Program	70,936,000.00	28,417,000.00	99,353,000.00
Less: * Actual Disbursements	56,220,983.51	13,152,397.91	69,373,381.4
(Over)/Under spending-	14,715,016.49	15,264,602.09	29,979,618.5

Certified Correct:

Dela Cruz, Johnson

Agency Chief Accountant

Date: 09/May/2017

Approved By:

Head of Agency or Authorized Representative

Date: 09/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

epartment: Department of Agr	iculture (DA)								Agency: Phi	lipp	ine Center	for Post-	Harvest Dev	elopment and N	Aechanizat	ion		Op	eratin	g Unit: N/A						
rganization Code (UACS): 050										Fund Cluste	r: 0	1 - Regulai	Agency	Fund					Rep	ort S	tatus: SUBN	IITTED					
	1			ID OFF								PRIOR YEAR'S	BUDGET					Т	TR	UST LIA	BILITIES			GRAND TO	TAL		
PARTICULARS		CURRE	ENT YEAR B	UDGET			PRIOR YE	AR'S ACC	OUNTS	PAYABLE			CURREN	T YEAR'S ACCOU	NTS PAYABLE		SUB-TOTAL	L	•••	OJI LLA	BILLITIES						REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fln. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		P	s Mo	OE C	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	1	3	1	5	6=(2+3+4+5)	7		,	10	11=(7+6+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18-(6+17)		, 2	1 2	22=(19+20+21)	23	14	25	24	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	8,378,276.17	8,361,366.93		453,262.50	17,192,905.60		854,742,42			854,742.42		741,087.28		1,097,669.88	1,838,757.16	2,693,499.58	19,886,405	.18				8,378,276.17	9,957,196.63		1,550,932.38	19,886,405.18	
MDS Checks Issued	8,037,592.12	6,144,721.92		453,262.50	14,635,576.54		854,742.42			854,742.42		741,087.28		1,097,669.88	1,838,757.16	2,693,499.58	17,329,076	.12				8,037,592.12	7,740,551.62		1,550,932.38	17,329,076.12	
Advice to Debit Account	340,684.05	2,216,645.01			2,557,329.06	s											2,557,329	.06				340,684.05	2,216,645.01			2,557,329.06	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																		_		_							-
Advice to Debit Account																		_									
Working Fund (NCA issued to BTr)																		_									
Tax Remittance Advices Issued (TRA)	666,056.21	343,257.25		2,651.78	1,011,965.28	В	71,008.19			71,008.19		878.12			878.12	71,886.3	1,083,851	.59	_			666,056.21	415,143.60		2,651.78	1,083,851.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																			_								
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	94,854,000.00	24,686,000.00	119,540,000.00
Working Fund	The state of the s		
TRA	4,351,508.84	1,083,851.59	5,435,360.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	99,205,508.84	25,769,851.59	124,975,360.43
Loss			
Lapsed NCA	14,290,141.45		14,290,141.45
Disbursements	69,373,381.42	20,970,256.77	90,343,638.19
Balance of Disbursements Authorities as of to date	15,541,985.97	4,799,594.82	20,341,580.79
Total Disbursements Program	99,353,000.00	27,186,000.00	126,539,000.00
Less: * Actual Disbursements	69,373,381.42	20,970,256.77	90,343,638.19
(Over)/Under spending~	29,979,618.58	6,215,743.23	36,195,361.81

Certified Correct:

Agency Chief Accountant

Date: 09/Jun/2017

Approved By:

Head of Agency or Authorized Representative

Date: 09/Jun/2017

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MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

epartment: Department of Ag	riculture (T	24)								Agency: Ph	ilippi	ne Center	for Post	-Harvest D	evelopment a	nd Mechani	zation		Opera	ating l	Unit: N/A						
Organization Code (UACS): 050				mare statute and the						Fund Clust	- Holonea			-					Repor	t Stat	us: SUB	MITTED					
rganization code (excs). 050	1										_	EAR'S BUDGE						Π	TRUST	LIABIL	TTES		G	RAND TOT	AL	766101000000000000000000000000000000000	REMAR
PARTICULARS	1	CURRE	NT YEAR BI	UDGET			PRIOR YEAR	R'S ACCOU	NTS PAYAR	BLE			CURRENT	YEAR'S ACCOU	NTS PAYABLE		SUB-TOTAL	_								TOTAL	REMAR
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	-	TOTAL	PS	MOOE	Fin. Exp	CO		- ·
	1 7			5	6=(2+3+4+5)	7	8	,	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	28	21	22=(19+20+21)	23	24	25	16	27=(23+24+25+26)	48
Notice of Cash Allocation (NCA)	8,217,447,79	20,347,908.62	10,000,00	3 181 479 59	31,756,836.00	130 227 83	1.761.094.80		87,565.00	1,978,887.63		296,343.19		211,441.76	507,784.95	2,486,672.58	34,243,508.58					8,347,675.62	22,405,346.61	CHARLES THE PARTY OF THE PARTY	3,480,486.35	34,243,508.58	
	8,119,887.11		I work to the same of	3,181,479.59	The second secon				87,565.00			296,343,19		211,441,76	507,784.95	2,486,672.58	30,039,335.25					8,250,114.94	18,298,733.96	10,000.00	3,480,486.35	30,039,335.25	
MDS Checks Issued				3,181,479.39	-	130,227.63	1,701,034.00	_	87,203.00	1,570,007.05	H	27 012 13117					4,204,173.33					97,560.68	4,106,612.65			4,204,173.33	
Advice to Debit Account	97,560.68	4,106,612.65			4,204,173.33						-																
Notice of Transfer of Allocation (NTA)											-							1		+						-	
MDS Checks Issued																		-		+							
Advice to Debit Account																		-		+				-			
Working Fund (NCA issued to BTr)																		-		+-+		(00 105 45	548,810.27		98,303.15	1,319,439.07	,
Tax Remittance Advices Issued (TRA)	672,325.65	449,653.26		28,387.50	1,150,366.41		50,640.19			50,640.19		48,516.82		69,915.65	118,432.47	169,072.66	1,319,439.07	-		+		672,325.65	348,810.27	-	98,303.13	1,317,437.01	
Cash Disbursement Ceiling (CDC)																		-		++				-			
Non-Cash Availment Authority (NCAA)												VII.000 10. 10. 10. 10. 10. 10. 10. 10. 10.						+		+							1
Others (CDT, BTr Does Stamp, etc.)																	<u> </u>										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	119,540,000.00	21,686,000.00	141,226,000.00
Working Fund			
TRA	5,435,360.43	1,319,439.07	6,754,799.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	124,975,360.43	23,005,439.07	147,980,799.50
Less			
Lapsed NCA	14,284,141.45	7,784,072.21	22,068,213.66
Disbursements	90,349,638.19	35,562,947.65	125,912,585.84
Balance of Disbursements Authorities as of to date	20,341,580.79	(20,341,580.79)	
Total Disbursements Program	126,539,000.00	22,886,000.00	149,425,000.00
Less: * Actual Disbursements	90,349,638.19	35,562,947.65	125,912,585.84
(Over)/Under spending-	36,189,361.81	(12,676,947.65)	23,512,414.16

Certified Correct:

Agency Chief Accountant

Date: 06/Jul/2017

Approved By:

Head of Agency or Authorized Representative

Date: 06/Jul/2017

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