


**MODIFIED MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of March 2016


**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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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												
(1)	(2)					(3)					(4)					(5)=2+3+4	(6)					(7)					
Notice of Cash Allocation	5,083,014.66	5,346,631.73	0.00	0.00	10,429,646.39	0.00	1,853,609.34	0.00	54,831.00	1,908,440.34	0.00	485,876.60	0.00	498,607.00	984,683.60	13,322,770.33	0.00	0.00	0.00	0.00	0.00	5,083,014.66	7,686,117.67	0.00	553,638.00	13,322,770.33	
MDS Checks Issued	3,977,294.90	4,130,251.62			8,107,546.52	0.00	1,761,152.47		54,831.00	1,815,983.47		461,513.60		498,607.00	960,320.60	10,883,850.59	0.00	3,977,294.90	6,352,917.69	0.00	553,638.00	10,883,850.59					
Advice to Debit Account	1,105,719.76	1,216,380.11			2,322,099.87		92,456.87			92,456.87		24,363.00			24,363.00	2,438,919.74	0.00	1,105,719.76	1,333,199.93	0.00	0.00	2,438,919.74					
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued	0.00	0.00			0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling					0.00					0.00					0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>5,083,014.66</b>	<b>5,346,631.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429,646.39</b>	<b>0.00</b>	<b>1,853,609.34</b>	<b>0.00</b>	<b>54,831.00</b>	<b>1,908,440.34</b>	<b>0.00</b>	<b>485,876.60</b>	<b>0.00</b>	<b>498,607.00</b>	<b>984,683.60</b>	<b>13,322,770.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,083,014.66</b>	<b>7,686,117.67</b>	<b>0.00</b>	<b>553,638.00</b>	<b>13,322,770.33</b>	

**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	16,743,596.50	13,319,000.00	32,062,596.50	Total Disbursement Program	18,426,000.00	13,217,000.00
NCA		17,004,000.00	13,319,000.00	30,323,000.00	Less: Actual Disbursements	16,739,762.07	13,322,770.33
Working Fund (NCA from BTr)		0.00		0.00	(Over)/Under spending	-135,384.97	-105,770.33
TRA	0.00	1,739,596.50	0.00	1,739,596.50	Total Disbursement Program	16,026,000.00	10,917,000.00
CDC		0.00		0.00	Current Appropriation	9,913,525.60	10,429,646.39
NCAA		0.00		0.00	Less: Actual Disbursements	2,901,031.99	487,353.61
Others		0.00		0.00	(Over)/Under spending	0.00	0.00
Less: Notice of Transfer Allocations Issued		0.00		0.00	Continuing Appropriation	486,355.31	984,683.60
Add: Notice of Transfer Allocations Received		0.00		0.00	(Over)/Under spending	-214,165.14	-984,683.60
Less: Working Fund Issued (with ASA)		0.00		0.00	Total Disbursement Program	2,400,000.00	2,300,000.00
Add: Working Fund Received (with ASA)		0.00		0.00	Prior Year's Obligations	8,339,881.16	1,908,440.34
Total Disbursement Authorities Available	0.00	16,743,596.50	13,319,000.00	32,062,596.50	Less: Actual Disbursements	-2,822,751.82	391,559.66
Less: Lapsed NCA Disbursement	0.00	0.00	64.10	64.10	(Over)/Under spending	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	3,834.43	-3,834.43	0.00			

Certified Correct:

  
DONALDO SEBASTIAN R. REYES  
Chief, Finance Division

Approved:

  
REX E. BINGSANG  
Director IV

**Instructions:**

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

- 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).
- NTAs received will be reflected under Notice of Transfer Allocations received instead of reporting it under NCA.
- Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WF's received from BTr/DSM shall be reflected under Working fund on the time (month) it was credited to the designated bank account.
- 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).
- All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAPs 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.
- 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.