



MONTHLY REPORT OF DISBURSEMENTS
For the month of January to 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	67,007,763.39	91,418,788.60		1,179,672.49	159,606,224.48		2,097,877.54		2,863,951.18	4,961,828.72	308,532.60		19,149,301.01	4,086,376.60	23,544,210.21	188,112,263.41						67,316,295.99	112,665,967.15		8,130,000.27	188,112,263.41		
Tax Remittance Advices	8,263,350.08	3,859,986.78		76,918.04	12,200,254.90		136,872.26		165,545.93	302,418.19	146,146.02		1,117,019.69	238,871.74	1,502,037.45	14,004,710.54					0.00	8,409,496.10	5,113,878.73		481,335.71	14,004,710.54		
Total	75,271,113.47	95,278,775.38		1,256,590.53	171,806,479.38		2,234,749.80		3,029,497.11	5,264,246.91	454,678.62		20,266,320.70	4,325,248.34	25,046,247.66	202,116,973.95	0.00	0.00	0.00			75,725,792.09	117,779,845.88		8,611,335.98	202,116,973.95		

Certified Correct:

RONALDO SEBASTIAN R. REYES
Chief, Finance Division
Date _____

Approved By:

REX L. BINGABING
Director IV
Date _____