

**MODIFIED MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of May 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 (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	8,655,491.13	8,911,679.48	0.00	701,971.33	18,269,141.94	0.00	1,851,704.29	0.00	119,000.00	1,970,704.29	0.00	142,943.89	0.00	0.00	142,943.89	20,382,790.12	0.00	0.00	0.00	0.00	0.00	8,655,491.13	10,906,327.66	0.00	820,971.33	20,382,790.12	
MDS Checks Issued	8,425,531.42	7,150,040.45		701,971.33	16,277,543.20	0.00	1,851,704.29		119,000.00	1,970,704.29		140,383.89		0.00	140,383.89	18,388,631.38						8,425,531.42	9,142,128.63		820,971.33	18,388,631.38	
Advice to Debit Account	229,959.71	1,761,639.03		0.00	1,991,598.74		0.00			0.00		2,560.00			2,560.00	1,994,158.74						229,959.71	1,764,199.03		0.00	1,994,158.74	
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	745,306.03	281,316.85		24,728.36	1,051,351.24		307,033.87		0.00	307,033.87		47,157.39		0.00	47,157.39	1,405,542.50						745,306.03	635,508.11		24,728.36	1,405,542.50	
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	
<b>TOTAL</b>	<b>9,400,797.16</b>	<b>9,192,996.33</b>	<b>0.00</b>	<b>726,699.69</b>	<b>19,320,493.18</b>	<b>0.00</b>	<b>2,158,738.16</b>	<b>0.00</b>	<b>119,000.00</b>	<b>2,277,738.16</b>	<b>0.00</b>	<b>190,101.28</b>	<b>0.00</b>	<b>0.00</b>	<b>190,101.28</b>	<b>21,788,332.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400,797.16</b>	<b>11,541,835.77</b>	<b>0.00</b>	<b>845,699.69</b>	<b>21,788,332.62</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	56,130,405.78	21,873,713.50	78,004,119.28	Total Disbursement Program	45,660,000.00	16,915,000.00	62,575,000.00
NCA		53,020,730.00	20,488,171.00	73,488,901.00	Less: Actual Disbursements	56,130,042.06	21,788,332.62	77,918,374.68
Working Fund (NCA from BTr)		0.00		0.00	(Over)/Under spending	-10,470,042.06	-4,873,332.62	-15,343,374.68
TRA	0.00	3,109,675.78	1,405,542.50	4,515,218.28	Current	39,960,000.00	15,415,000.00	55,375,000.00
CDC		0.00		0.00	Less: Actual Disbursements	38,826,647.24	19,320,493.18	58,147,140.42
NCAA		0.00		0.00	(Over)/Under spending	1,133,352.76	-3,905,493.18	-2,772,140.42
Others		0.00		0.00	Continuing	0.00	0.00	0.00
Less: Notice of Transfer Allocations Issued		0.00		0.00	Total Disbursement Program	0.00	0.00	0.00
Add: Notice of Transfer Allocations Received		0.00		0.00	Less: Actual Disbursements	1,811,308.10	190,101.28	2,001,409.38
Less: Working Fund Issued (with ASA)		0.00		0.00	(Over)/Under spending	-1,811,308.10	-190,101.28	-2,001,409.38
Add: Working Fund Received (with ASA)		0.00		0.00	Prior Year's	5,700,000.00	1,500,000.00	7,200,000.00
Total Disbursement Authorities Available	0.00	56,130,405.78	21,873,713.50	78,004,119.28	Less: Actual Disbursements	15,492,086.72	2,277,738.16	17,769,824.88
Less: Laped NCA		64.10	0.00	64.10	(Over)/Under spending	-9,792,086.72	-777,738.16	-10,569,824.88
Disbursement		56,130,042.06	21,788,332.62	77,918,374.68				
Balance of Disbursement Authorities as of to ds	0.00	299.62	85,380.88	85,680.50				

Certified Correct:

Approved:

*Ronald Sebastian R. Reyes*  
**RONALDO SEBASTIAN R. REYES**  
 Chief, Finance Division

*Rex L. Bingabing*  
**REX L. BINGABING**  
 Director IV

**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 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.
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.