

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2017

Department: Department of Agriculture (DA)						Agency: Philippine Center for Post-Harvest Development and Mechanization						Operating Unit: N/A																	
Organization Code (UACS): 050110000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	1	2	3	4	5	6=(1+2+3+4+5)	7	8	9	10		11=(7+8+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	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	4,425,260.15	5,780,042.94		46,848.22	10,252,151.31	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			
MDS Checks Issued	4,351,174.54	4,640,421.52		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			
Advice to Debit Account	74,085.61	1,139,621.42			1,213,707.03							33,862.00			33,862.00	33,862.00	1,247,569.03					74,085.61	1,173,483.42			1,247,569.03			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	655,686.12	459,002.66			1,114,688.78	444,516.93			132,069.48	576,586.41		17,108.69			17,108.69	593,695.10	1,708,383.88					655,686.12	920,628.28		132,069.48	1,708,383.88			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**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 Docs 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
Less			
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	15,541,985.97
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	69,373,381.42
(Over)/Under spending-	14,715,016.49	15,264,602.09	29,979,618.58

Certified Correct:



Dela Cruz, Johnson

Agency Chief Accountant

Date: 09/May/2017

Approved By:



Alwindia Dionisio

Head of Agency or Authorized Representative

Date: 09/May/2017

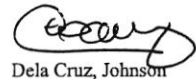
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

<b>Department: Department of Agriculture (DA)</b>					<b>Agency: Philippine Center for Post-Harvest Development and Mechanization</b>										<b>Operating Unit: N/A</b>												
<b>Organization Code (UACS): 050110000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	7	8	9	10	11=(7+8+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	26	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	9,937,196.63		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											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	343,257.29		2,651.78	1,011,965.28	71,008.19				71,008.19	878.12			878.12	71,886.31	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			
TRA	4,351,508.84	1,083,851.59	5,435,360.43
CDC			
NCAA			
Others (CDT, BTr Does 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
Less			
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 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:



Dela Cruz, Johnson  
Agency Chief Accountant

Date: 09/Jun/2017

Approved By:



Alvindia Dionisio  
Head of Agency or Authorized Representative

Date: 09/Jun/2017

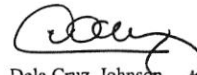
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: Department of Agriculture (DA)						Agency: Philippine Center for Post-Harvest Development and Mechanization						Operating Unit: N/A															
Organization Code (UACS): 05011000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16												

**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:



Dela Cruz, Johnson  
Agency Chief Accountant

Date: 06/Jul/2017

Approved By:



Alvindia Dionisio  
Head of Agency or Authorized Representative

Date: 06/Jul/2017