

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

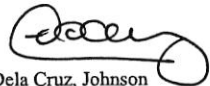
2017-FD-09651

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: APPROVED														
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				
	2	3	4	5	6=(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=(4+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,809,281.45	988,526.79			5,797,808.24	5,000.00	6,375,073.80			86,579.29	6,466,653.09			11,060.00	6,477,713.09	12,275,521.33						4,814,281.45	7,374,660.59		86,579.29	12,275,521.33			
MDS Checks Issued	4,743,309.13	971,343.79			5,714,652.92	5,000.00	5,113,691.66			86,579.29	5,205,270.95			11,060.00	5,216,330.95	10,930,983.87						4,748,309.13	6,096,095.45		86,579.29	10,930,983.87			
Advice to Debit Account	65,972.32	17,183.00			83,155.32		1,261,382.14				1,261,382.14				1,261,382.14	1,344,537.46						65,972.32	1,278,565.14			1,344,537.46			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	676,118.14	24,636.49			700,754.63		355,654.53			4,900.71	360,555.24				360,555.24	1,061,309.87						676,118.14	380,291.02		4,900.71	1,061,309.87			
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		27,696,000.00	27,696,000.00
Working Fund			
TRA		1,061,309.87	1,061,309.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		28,757,309.87	28,757,309.87
Less			
Lapsed NCA			
Disbursements		13,336,831.20	13,336,831.20
Balance of Disbursements Authorities as of to date		15,420,478.67	15,420,478.67
Total Disbursements Program		28,757,309.87	28,757,309.87
Less: * Actual Disbursements		13,336,831.20	13,336,831.20
(Over)/Under spending		15,420,478.67	15,420,478.67

Certified Correct:



Dela Cruz, Johnson
Agency Chief Accountant

Date: 26/Apr/2017

Approved By:



Alvinda, Dionisio
Head of Agency or Authorized Representative

Date: 26/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

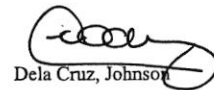
2017-FD-09651

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: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				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=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,449,480.30	5,885,441.19		75,709.55	10,410,631.04		8,185,182.92			8,185,182.92		619,007.26			619,007.26	8,804,190.18					4,449,480.30	14,689,631.37			75,709.55	19,214,821.22	
MDS Checks Issued	4,305,702.72	5,043,876.55		75,709.55	9,425,288.82		7,967,354.17			7,967,354.17		525,500.20			525,500.20	8,492,854.37					4,305,702.72	13,536,730.92			75,709.55	17,918,143.19	
Advice to Debit Account	143,777.58	841,564.64			985,342.22		217,828.75			217,828.75		93,507.06			93,507.06	311,335.81	1,296,678.03				143,777.58	1,152,900.45				1,296,678.03	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
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	27,696,000.00	18,486,000.00	46,182,000.00
Working Fund			
TRA	1,061,309.87		1,061,309.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,757,309.87	18,486,000.00	47,243,309.87
Less:			
Lapsed NCA			
Disbursements	13,336,831.20	19,214,821.22	32,551,652.42
Balance of Disbursements Authorities as of to date	15,420,478.67	(728,821.22)	14,691,657.45
Total Disbursements Program	28,757,309.87	18,486,000.00	47,243,309.87
Less: * Actual Disbursements	13,336,831.20	19,214,821.22	32,551,652.42
(Over)/Under spending-	15,420,478.67	(728,821.22)	14,691,657.45

Certified Correct:


Dela Cruz, Johnson

Agency Chief Accountant

Date: 26/Apr/2017

Approved By:


Alvinha, Dionisio

Head of Agency or Authorized Representative

Date: 26/Apr/2017