

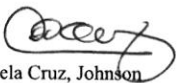
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	4,816,402.67	10,260,785.38		4,183,082.34	19,260,270.39	592,373.06				592,373.06	19,500.00		73,005.78	92,505.78	684,878.84	19,945,149.23					4,816,402.67	10,872,658.44		4,256,088.12	19,945,149.23			
MDS Checks Issued	4,666,122.39	8,306,856.17		4,183,082.34	17,156,060.90	592,373.06				592,373.06	19,500.00		73,005.78	92,505.78	684,878.84	17,840,939.74					4,666,122.39	8,918,729.23		4,256,088.12	17,840,939.74			
Advice to Debit Account	150,280.28	1,953,929.21			2,104,209.49											2,104,209.49					150,280.28	1,953,929.21			2,104,209.49			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	674,015.14	386,135.80		15,614.81	1,075,765.75						1,518.22			1,518.22	1,518.22	1,077,283.97					674,015.14	387,654.02		15,614.81	1,077,283.97			
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	169,062,000.00	26,486,000.00	195,548,000.00
Working Fund			
TRA	8,761,175.00	1,077,283.97	9,838,459.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	177,823,175.00	27,563,283.97	205,386,459.57
Less			
Lapsed NCA	22,068,213.66		22,068,213.66
Disbursements	140,386,823.53	21,022,433.20	161,409,256.73
Balance of Disbursements Authorities as of to date	15,368,138.41	6,540,850.77	21,908,989.18
Total Disbursements Program	177,580,000.00	27,842,000.00	205,422,000.00
Less: * Actual Disbursements	140,386,823.53	21,022,433.20	161,409,256.73
(Over)/Under spending--	37,193,176.47	6,819,566.80	44,012,743.27


Certified Correct:

  
Dela Cruz, Johnson

Agency Chief Accountant

Date: 06/Sep/2017

Approved By:

  
Alvindia, Dionisio  
Head of Agency or Authorized Representative  
Date: 06/Sep/2017