

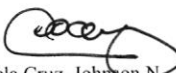
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,409,842.26	7,754,562.36		273,345.19	12,437,749.81		3,290.00			3,290.00		26,821.78			26,821.78	30,111.78	12,467,861.59					4,409,842.26	7,784,674.14		273,345.19	12,467,861.59		
MDS Checks Issued	4,320,492.46	6,459,142.73		273,345.19	11,052,980.38		1,890.00			1,890.00		26,821.78			26,821.78	28,711.78	11,081,692.16					4,320,492.46	6,487,854.51		273,345.19	11,081,692.16		
Advice to Debit Account	89,349.80	1,295,419.63			1,384,769.43		1,400.00			1,400.00							1,400.00	1,386,169.43					89,349.80	1,296,819.63			1,386,169.43	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	766,397.65	896,174.60		202,544.31	1,865,116.56		107,605.22			107,605.22		18,128.81			15,525.51	33,654.32	141,259.54	2,006,376.10					766,397.65	1,021,908.63		218,069.82	2,006,376.10	
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	141,226,000.00	27,320,000.00	168,546,000.00
Working Fund			
TRA	6,754,799.50	2,006,376.10	8,761,175.60
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	147,980,799.50	29,326,376.10	177,307,175.60
Less			
Lapsed NCA	22,068,213.66		22,068,213.66
Disbursements	125,912,585.84	14,474,237.69	140,386,823.53
Balance of Disbursements Authorities as of date		14,852,138.41	14,852,138.41
Total Disbursements Program	149,425,000.00	28,155,000.00	177,580,000.00
Less: * Actual Disbursements	125,912,585.84	14,474,237.69	140,386,823.53
(Over)/Under spending-	23,512,414.16	13,680,762.31	37,193,176.47

Certified Correct:


Dela Cruz, Johnson N.
Agency Chief Accountant

Date:

Approved By:


Alvinia Dionisio
Head of Agency or Authorized Representative

Date: