

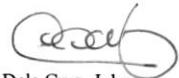
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

| 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 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=(16+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | 5,712,278.09 | 16,050,600.28 | | 22,816,642.84 | 44,579,521.21 | | 797,022.86 | | 184,634.70 | 981,657.56 | | 702,114.19 | | 203,074.38 | 905,188.57 | 1,886,846.13 | 46,466,367.34 | | | | 5,712,278.09 | 17,549,737.33 | | | 23,204,351.92 | 46,466,367.34 | | |
| MDS Checks Issued | 5,565,141.60 | 12,916,785.45 | | 22,816,642.84 | 41,298,569.89 | | 797,022.86 | | 184,634.70 | 981,657.56 | | 702,114.19 | | 203,074.38 | 905,188.57 | 1,886,846.13 | 43,185,416.02 | | | | 5,565,141.60 | 14,415,922.50 | | | 23,204,351.92 | 43,185,416.02 | | |
| Advice to Debit Account | 147,136.49 | 3,133,814.83 | | | 3,280,951.32 | | | | | | | | | | | | 3,280,951.32 | | | | | | | | | 3,280,951.32 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 694,294.22 | 570,650.22 | | 242,248.66 | 1,507,193.10 | | 34,702.12 | | | 34,702.12 | | | | | | 34,702.12 | 1,541,895.22 | | | | 694,294.22 | 605,352.34 | | | 242,248.66 | 1,541,895.22 | | |
| 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 | 195,548,000.00 | 27,186,000.00 | 222,734,000.00 |
| Working Fund | | | |
| TRA | 9,838,459.57 | 1,541,895.22 | 11,380,354.79 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 205,386,459.57 | 28,727,895.22 | 234,114,354.79 |
| Less | | | |
| Lapsed NCA | 22,068,213.66 | 2,628,621.84 | 24,696,835.50 |
| Disbursements | 161,409,256.73 | 48,008,262.56 | 209,417,519.29 |
| Balance of Disbursements Authorities as of date | 21,908,989.18 | (21,908,989.18) | |
| Total Disbursements Program | 205,422,000.00 | 28,692,000.00 | 234,114,000.00 |
| Less: * Actual Disbursements | 161,409,256.73 | 48,008,262.56 | 209,417,519.29 |
| (Over)/Under spending- | 44,012,743.27 | (19,316,262.56) | 24,696,480.71 |

Certified Correct:



Dela Cruz, Johnson

Agency Chief Accountant

Date: 09/Oct/2017

Approved By:



Alwindia, Dionisio
Head of Agency or Authorized Representative

Date: 09/Oct/2017