

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code : 05 011 000000
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | | |
|--|---------------------|--------------|-------|------|---------------|---------------------|------|-------|------|-----------|---------------|------------|-------|------|------------|------------|-------------------|------------|-----------|------|-------------|--------------|---------------|-------|------|---------------|-------|------|------------------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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) |
| CASH DISBURSEMENTS | 9,089,350.76 | 5,632,996.10 | 0.00 | 0.00 | 14,722,346.86 | 25,108.28 | 0.00 | 0.00 | 0.00 | 25,108.28 | 0.00 | 868,823.92 | 0.00 | 0.00 | 868,823.92 | 893,932.20 | 15,616,279.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,114,459.04 | 6,501,830.02 | 0.00 | 0.00 | 15,616,279.06 | | | |
| Notice of Cash Allocation (NCA) | 9,089,350.76 | 5,632,996.10 | 0.00 | 0.00 | 14,722,346.86 | 25,108.28 | 0.00 | 0.00 | 0.00 | 25,108.28 | 0.00 | 868,823.92 | 0.00 | 0.00 | 868,823.92 | 893,932.20 | 15,616,279.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,114,459.04 | 6,501,830.02 | 0.00 | 0.00 | 15,616,279.06 | | | |
| MDS Checks Issued | 8,282,227.32 | 4,774,218.85 | 0.00 | 0.00 | 13,056,446.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,056,446.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8,282,227.32 | 4,774,218.85 | 0.00 | 0.00 | 13,056,446.18 | | | |
| Advice to Debit Account | 807,123.44 | 858,777.24 | 0.00 | 0.00 | 1,665,900.68 | 25,108.28 | 0.00 | 0.00 | 0.00 | 25,108.28 | 0.00 | 868,823.92 | 0.00 | 0.00 | 868,823.92 | 893,932.20 | 2,569,832.86 | 0.00 | 0.00 | 0.00 | 0.00 | 832,231.72 | 1,727,601.16 | 0.00 | 0.00 | 2,569,832.86 | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 9,089,350.76 | 5,632,996.10 | 0.00 | 0.00 | 14,722,346.86 | 25,108.28 | 0.00 | 0.00 | 0.00 | 25,108.28 | 0.00 | 868,823.92 | 0.00 | 0.00 | 868,823.92 | 893,932.20 | 15,616,279.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,114,459.04 | 6,501,830.02 | 0.00 | 0.00 | 15,616,279.06 | | | |
| NON-CASH DISBURSEMENTS | 611,430.03 | 62,494.47 | 0.00 | 0.00 | 673,924.50 | 5,841.01 | 0.00 | 0.00 | 0.00 | 5,841.01 | 0.00 | 10,312.50 | 0.00 | 0.00 | 10,312.50 | 16,153.51 | 690,078.01 | 0.00 | 0.00 | 0.00 | 0.00 | 617,271.04 | 72,806.97 | 0.00 | 0.00 | 690,078.01 | | | |
| Tax Remittance Advice Issued (TRA) | 611,430.03 | 62,494.47 | 0.00 | 0.00 | 673,924.50 | 5,841.01 | 0.00 | 0.00 | 0.00 | 5,841.01 | 0.00 | 10,312.50 | 0.00 | 0.00 | 10,312.50 | 16,153.51 | 690,078.01 | 0.00 | 0.00 | 0.00 | 0.00 | 617,271.04 | 72,806.97 | 0.00 | 0.00 | 690,078.01 | | | |
| Non-Cash Avment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (claim specific...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personal benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (e.g. TEF, B1, Doco Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 611,430.03 | 62,494.47 | 0.00 | 0.00 | 673,924.50 | 5,841.01 | 0.00 | 0.00 | 0.00 | 5,841.01 | 0.00 | 10,312.50 | 0.00 | 0.00 | 10,312.50 | 16,153.51 | 690,078.01 | 0.00 | 0.00 | 0.00 | 0.00 | 617,271.04 | 72,806.97 | 0.00 | 0.00 | 690,078.01 | | | |
| GRAND TOTAL | 9,700,780.79 | 5,695,490.57 | 0.00 | 0.00 | 15,396,271.36 | 30,949.29 | 0.00 | 0.00 | 0.00 | 30,949.29 | 0.00 | 879,136.42 | 0.00 | 0.00 | 879,136.42 | 910,085.71 | 16,306,357.07 | 0.00 | 0.00 | 0.00 | 0.00 | 9,731,730.08 | 6,574,636.99 | 0.00 | 0.00 | 16,306,357.07 | | | |

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 57,561,484.11 | 53,011,928.01 | 110,573,412.12 |
| NCA | 54,711,685.00 | 52,321,850.00 | 107,033,535.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,849,829.11 | 690,078.01 | 3,539,907.12 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)' issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 57,561,484.11 | 53,011,928.01 | 110,573,412.12 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 57.98 | 0.00 | 57.98 |
| Disbursements | 57,561,426.13 | 16,306,357.07 | 73,867,783.20 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personal benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, B1, Doco Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjust: Adjustments (e.g. cancelled/voided checks) | 0.00 | 36,705,570.94 | 36,705,570.94 |
| Balance of Disbursement Authorities as at date | 59,211,060.00 | 62,147,000.00 | 111,358,060.00 |
| Total Disbursement Program | 57,561,426.13 | 16,306,357.07 | 73,867,783.20 |
| Less: Actual Disbursements | 1,849,573.87 | 35,840,642.93 | 37,690,216.80 |

Certified Correct:

MILDRED NANTO
ACCOUNTANT
Date: 2020-05-07 11:34:49.0

Recommending Approval:

REYES, RONALDO SEBASTIAN RECOME
CHIEF FINANCE DIVISION
Date: 2020-05-07 11:37:02.0

Approved By:

JALLORINA, BALDWIN GARCIA
DIRECTOR IV
Date: 2020-05-07 11:44: