

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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 : 03 Special Account - Locally Funded/Domestic Grants Fund

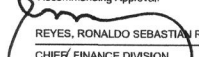
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	2,100,174.98	0.00	0.00	2,100,174.98	0.00	2,092,280.84	0.00	0.00	2,092,280.84	0.00	0.00	0.00	0.00	0.00	2,092,280.84	4,192,455.82	0.00	0.00	0.00	0.00	0.00	4,192,455.82	0.00	0.00	0.00	4,192,455.82	0.00
Notice of Cash Allocation (NCA)	0.00	2,100,174.98	0.00	0.00	2,100,174.98	0.00	2,092,280.84	0.00	0.00	2,092,280.84	0.00	0.00	0.00	0.00	0.00	2,092,280.84	4,192,455.82	0.00	0.00	0.00	0.00	0.00	4,192,455.82	0.00	0.00	0.00	4,192,455.82	0.00
MDS Checks Issued	0.00	2,100,174.98	0.00	0.00	2,100,174.98	0.00	2,092,280.84	0.00	0.00	2,092,280.84	0.00	0.00	0.00	0.00	0.00	2,092,280.84	4,192,455.82	0.00	0.00	0.00	0.00	0.00	4,192,455.82	0.00	0.00	0.00	4,192,455.82	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
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	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	0.00	2,100,174.98	0.00	0.00	2,100,174.98	0.00	2,092,280.84	0.00	0.00	2,092,280.84	0.00	0.00	0.00	0.00	0.00	2,092,280.84	4,192,455.82	0.00	0.00	0.00	0.00	0.00	4,192,455.82	0.00	0.00	0.00	4,192,455.82	0.00
NON-CASH DISBURSEMENTS	0.00	28,811.56	0.00	0.00	28,811.56	0.00	123,041.12	0.00	0.00	123,041.12	0.00	0.00	0.00	0.00	0.00	123,041.12	151,852.68	0.00	0.00	0.00	0.00	0.00	151,852.68	0.00	0.00	0.00	151,852.68	0.00
Tax Remittance Advances Issued (TRA)	0.00	28,811.56	0.00	0.00	28,811.56	0.00	123,041.12	0.00	0.00	123,041.12	0.00	0.00	0.00	0.00	0.00	123,041.12	151,852.68	0.00	0.00	0.00	0.00	0.00	151,852.68	0.00	0.00	0.00	151,852.68	0.00
Non-Cash Availment 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 (please specify...)	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. personnel 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, BTI, Documentary Stamp, Tax, 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	0.00	28,811.56	0.00	0.00	28,811.56	0.00	123,041.12	0.00	0.00	123,041.12	0.00	0.00	0.00	0.00	0.00	123,041.12	151,852.68	0.00	0.00	0.00	0.00	0.00	151,852.68	0.00	0.00	0.00	151,852.68	0.00
GRAND TOTAL	0.00	2,128,986.54	0.00	0.00	2,128,986.54	0.00	2,215,321.96	0.00	0.00	2,215,321.96	0.00	0.00	0.00	0.00	0.00	2,215,321.96	4,344,308.50	0.00	0.00	0.00	0.00	0.00	4,344,308.50	0.00	0.00	0.00	4,344,308.50	0.00


**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	6,825,726.72	24,863,125.96	31,688,852.68
NCA	6,825,000.00	24,712,000.00	31,537,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	726.72	151,125.96	151,852.68
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	6,825,726.72	24,863,125.96	31,688,852.68
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	722,060.00	3,622,248.50	4,344,308.50
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. personnel 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,103,666.72	21,240,877.46	27,344,544.18
Total Disbursements Program	7,194,000.00	26,012,000.00	33,196,000.00
Less: *Actual Disbursements	722,060.00	3,622,248.50	4,344,308.50
(Over)/Under spending	6,461,940.00	22,389,751.50	28,851,691.50

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 BIZO, MILDRED RUANO  
 ACCOUNTANT  
 Date: 2020-07-09 16:30:39.0

Recommending Approval:  
  
 REYES, RONALDO SEBASTIAN RECOMETA  
 CHIEF, FINANCE DIVISION  
 Date: 2020-07-09 16:34:05.0

Approved By:  
  
 JALLORINA, BALDWIN SACOSTA  
 DIRECTOR IV  
 Date: 2020-07-10 17:09