

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 : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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)	28		
CASH DISBURSEMENTS	8,988,282.54	9,256,323.72	0.00	11,779,835.28	29,944,441.54	0.00	533,309.56	0.00	5,769,723.16	5,303,032.72	0.00	6,099,030.13	0.00	0.00	6,099,030.13	12,402,062.85	42,346,594.39	0.00	0.00	0.00	0.00	8,908,282.54	15,888,663.41	0.00	17,549,558.44	42,346,504.39					
Notice of Cash Allocation (NCA)	8,988,282.54	9,256,323.72	0.00	11,779,835.28	29,944,441.54	0.00	533,309.56	0.00	5,769,723.16	5,303,032.72	0.00	6,099,030.13	0.00	0.00	6,099,030.13	12,402,062.85	42,346,594.39	0.00	0.00	0.00	0.00	8,908,282.54	15,888,663.41	0.00	17,549,558.44	42,346,504.39					
MDS Checks Issued	7,502,045.30	8,029,485.86	0.00	11,779,835.28	27,311,366.54	0.00	531,220.56	0.00	5,769,723.16	6,300,943.72	0.00	4,432,423.16	0.00	0.00	4,432,423.16	10,733,366.88	38,044,733.42	0.00	0.00	0.00	0.00	7,502,045.30	12,863,129.68	0.00	17,549,558.44	38,044,733.42					
Advice to Debit Account	1,406,237.24	1,226,837.78	0.00	0.00	2,633,075.00	0.00	2,089.00	0.00	0.00	2,089.00	0.00	1,668,696.97	0.00	0.00	1,668,696.97	4,301,770.97	0.00	0.00	0.00	0.00	0.00	1,406,237.24	2,865,533.73	0.00	0.00	4,301,770.97					
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	8,988,282.54	9,256,323.72	0.00	11,779,835.28	29,944,441.54	0.00	533,309.56	0.00	5,769,723.16	5,303,032.72	0.00	6,099,030.13	0.00	0.00	6,099,030.13	12,402,062.85	42,346,594.39	0.00	0.00	0.00	0.00	8,908,282.54	15,888,663.41	0.00	17,549,558.44	42,346,504.39					
NON-CASH DISBURSEMENTS	892,223.64	181,753.50	0.00	659,811.54	1,733,788.68	0.00	28,521.72	0.00	401,677.23	430,198.95	0.00	65,694.77	0.00	0.00	65,694.77	495,803.72	2,229,592.40	0.00	0.00	0.00	0.00	892,223.64	275,879.99	0.00	1,061,488.77	2,229,592.40					
Tax Rebate/Advance Issued (TRA)	892,223.64	181,753.50	0.00	659,811.54	1,733,788.68	0.00	28,521.72	0.00	401,677.23	430,198.95	0.00	65,694.77	0.00	0.00	65,694.77	495,803.72	2,229,592.40	0.00	0.00	0.00	0.00	892,223.64	275,879.99	0.00	1,061,488.77	2,229,592.40					
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				
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				
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				
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				
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				
Others (TEF, BT, Docs 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				
TOTAL NON-CASH DISBURSEMENTS	892,223.64	181,753.50	0.00	659,811.54	1,733,788.68	0.00	28,521.72	0.00	401,677.23	430,198.95	0.00	65,694.77	0.00	0.00	65,694.77	495,803.72	2,229,592.40	0.00	0.00	0.00	0.00	892,223.64	275,879.99	0.00	1,061,488.77	2,229,592.40					
GRAND TOTAL	9,880,506.18	9,438,077.22	0.00	12,439,646.82	31,678,230.22	0.00	561,831.28	0.00	6,171,400.39	5,733,231.67	0.00	6,164,634.90	0.00	0.00	6,164,634.90	12,897,866.57	44,576,096.79	0.00	0.00	0.00	0.00	9,800,506.18	16,164,543.40	0.00	18,611,047.21	44,576,096.79					

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	164,000,323.62	2,229,592.40	166,229,916.02
NCA	159,654,229.00	0.00	159,654,229.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,446,094.62	2,229,592.40	6,675,687.02
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	164,000,323.62	2,229,592.40	166,229,916.02
Less:	0.00	0.00	0.00
Lapsed NCA	57.98	24,961,152.62	24,961,210.60
Disbursements	96,802,306.71	44,576,096.79	141,378,403.50
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	109,698.08	109,698.08
Balance of Disbursement Authorities as at date	67,197,958.93	(67,197,958.93)	0.00
Total Disbursements Program	141,020,000.00	23,353,000.00	164,373,000.00
Less: Actual Disbursements	96,802,306.71	44,576,096.79	141,378,403.50
(Over)/Under spending	44,217,693.29	(21,023,096.79)	23,194,596.50

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

Certified Correct:  
  
MILDRD RUANTS  
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 17:03:13.0