

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 05 011 0000000  
 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	6,374,237.57	6,274,695.89	0.00	11,533,505.64	24,182,439.10	0.00	418,274.15	0.00	1,122,913.10	1,541,187.25	662,992.16	4,112,390.29	0.00	0.00	4,775,382.45	6,316,569.70	30,499,008.80	0.00	0.00	0.00	0.00	7,037,229.73	10,805,360.33	0.00	12,656,418.74	30,499,008.80	
Notice of Cash Allocation (NCA)	6,374,237.57	6,274,695.89	0.00	11,533,505.64	24,182,439.10	0.00	418,274.15	0.00	1,122,913.10	1,541,187.25	662,992.16	4,112,390.29	0.00	0.00	4,775,382.45	6,316,569.70	30,499,008.80	0.00	0.00	0.00	0.00	7,037,229.73	10,805,360.33	0.00	12,656,418.74	30,499,008.80	
MDS Checks Issued	4,566,670.74	5,033,309.84	0.00	11,533,505.64	21,133,486.22	0.00	291,909.90	0.00	774,568.10	1,066,478.00	662,992.16	2,346,358.38	0.00	0.00	3,009,350.54	4,075,828.54	25,209,314.76	0.00	0.00	0.00	0.00	5,229,662.90	7,671,578.12	0.00	12,308,073.74	25,209,314.76	
Advice to Debit Account	1,807,566.83	1,241,386.05	0.00	0.00	3,048,952.88	0.00	126,364.25	0.00	348,345.00	474,709.25	0.00	1,766,031.91	0.00	0.00	1,766,031.91	2,240,741.16	5,289,694.04	0.00	0.00	0.00	0.00	1,807,566.83	3,133,782.21	0.00	348,345.00	5,289,694.04	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	6,374,237.57	6,274,695.89	0.00	11,533,505.64	24,182,439.10	0.00	418,274.15	0.00	1,122,913.10	1,541,187.25	662,992.16	4,112,390.29	0.00	0.00	4,775,382.45	6,316,569.70	30,499,008.80	0.00	0.00	0.00	0.00	7,037,229.73	10,805,360.33	0.00	12,656,418.74	30,499,008.80	
NON-CASH DISBURSEMENTS	617,082.28	73,642.32	0.00	659,811.54	1,350,536.14	0.00	23,723.70	0.00	83,005.87	106,729.57	0.00	24,496.55	0.00	0.00	24,496.55	131,226.12	1,481,762.26	0.00	0.00	0.00	0.00	617,082.28	121,862.57	0.00	742,817.41	1,481,762.26	
Tax Remittance Advices Issued (TRA)	617,082.28	73,642.32	0.00	659,811.54	1,350,536.14	0.00	23,723.70	0.00	83,005.87	106,729.57	0.00	24,496.55	0.00	0.00	24,496.55	131,226.12	1,481,762.26	0.00	0.00	0.00	0.00	617,082.28	121,862.57	0.00	742,817.41	1,481,762.26	
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	
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	
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	
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	
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	
Others(TEF, BTR-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	
TOTAL NON-CASH DISBURSEMENTS	617,082.28	73,642.32	0.00	659,811.54	1,350,536.14	0.00	23,723.70	0.00	83,005.87	106,729.57	0.00	24,496.55	0.00	0.00	24,496.55	131,226.12	1,481,762.26	0.00	0.00	0.00	0.00	617,082.28	121,862.57	0.00	742,817.41	1,481,762.26	
GRAND TOTAL	6,991,319.85	6,348,338.21	0.00	12,193,317.18	25,532,975.24	0.00	441,997.85	0.00	1,205,918.97	1,647,916.82	662,992.16	4,136,886.84	0.00	0.00	4,799,879.00	6,447,795.82	31,980,771.06	0.00	0.00	0.00	0.00	7,654,312.01	10,927,222.90	0.00	13,399,236.15	31,980,771.06	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,416,066.85	28,145,417.26	57,561,484.11
NCA	28,048,000.00	26,663,655.00	54,711,655.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,368,066.85	1,481,762.26	2,849,829.11
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	29,416,066.85	28,145,417.26	57,561,484.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	57.98	57.98
Disbursements	25,580,655.07	31,980,771.06	57,561,426.13
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, BTR, 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	3,835,411.78	(3,835,411.78)	0.00
Total Disbursements Program	31,533,000.00	27,678,000.00	59,211,000.00
Less: *Actual Disbursements	25,580,655.07	31,980,771.06	57,561,426.13
(Over)/Under spending	5,952,344.93	(4,302,771.06)	1,649,573.87

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

Certified Correct:

DIZO, MILDRED RUANTO  
 BUDGET OFFICER  
 Date: 2020-04-07 18:20:23.0

Recommending Approval:

REYES, RONALDO SEBASTIAN RECOMETA  
 CHIEF, FINANCE DIVISION  
 Date: 2020-04-07 18:21:36.0

Approved By:

JALLORINA, BALDWIN GACOSTA  
 DIRECTOR IV  
 Date: 2020-04-07 18:24: