

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						7	8	9	10	11	12	13	14	15	16												
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	15,809,135.06	1,197,744.28	0.00	0.00	17,006,879.34	135,749.67	0.00	0.00	0.00	135,749.67	0.00	4,885,707.00	0.00	0.00	4,885,707.00	5,021,456.67	22,028,336.01	0.00	0.00	0.00	0.00	15,944,884.73	6,083,451.28	0.00	0.00	22,028,336.01	
Notice of Cash Allocation (NCA)	15,809,135.06	1,197,744.28	0.00	0.00	17,006,879.34	135,749.67	0.00	0.00	0.00	135,749.67	0.00	4,885,707.00	0.00	0.00	4,885,707.00	5,021,456.67	22,028,336.01	0.00	0.00	0.00	0.00	15,944,884.73	6,083,451.28	0.00	0.00	22,028,336.01	
MDS Checks Issued	13,872,136.57	743,606.65	0.00	0.00	14,615,743.22	0.00	0.00	0.00	0.00	0.00	0.00	4,540,551.24	0.00	0.00	4,540,551.24	4,540,551.24	19,156,294.46	0.00	0.00	0.00	0.00	13,872,136.57	5,284,157.89	0.00	0.00	19,156,294.46	
Advice to Debit Account	1,936,998.49	454,137.63	0.00	0.00	2,391,136.12	135,749.67	0.00	0.00	0.00	135,749.67	0.00	345,155.76	0.00	0.00	345,155.76	480,905.43	2,872,041.55	0.00	0.00	0.00	0.00	2,072,748.16	799,293.39	0.00	0.00	2,872,041.55	
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	15,809,135.06	1,197,744.28	0.00	0.00	17,006,879.34	135,749.67	0.00	0.00	0.00	135,749.67	0.00	4,885,707.00	0.00	0.00	4,885,707.00	5,021,456.67	22,028,336.01	0.00	0.00	0.00	0.00	15,944,884.73	6,083,451.28	0.00	0.00	22,028,336.01	
NON-CASH DISBURSEMENTS	852,404.40	41,657.63	0.00	0.00	894,062.03	0.00	0.00	0.00	0.00	0.00	0.00	12,125.47	0.00	0.00	12,125.47	12,125.47	906,187.50	0.00	0.00	0.00	0.00	852,404.40	53,783.10	0.00	0.00	906,187.50	
Tax Remittance Advances Issued (TRA)	852,404.40	41,657.63	0.00	0.00	894,062.03	0.00	0.00	0.00	0.00	0.00	0.00	12,125.47	0.00	0.00	12,125.47	12,125.47	906,187.50	0.00	0.00	0.00	0.00	852,404.40	53,783.10	0.00	0.00	906,187.50	
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	852,404.40	41,657.63	0.00	0.00	894,062.03	0.00	0.00	0.00	0.00	0.00	0.00	12,125.47	0.00	0.00	12,125.47	12,125.47	906,187.50	0.00	0.00	0.00	0.00	852,404.40	53,783.10	0.00	0.00	906,187.50	
GRAND TOTAL	16,661,539.46	1,239,401.91	0.00	0.00	17,900,941.37	135,749.67	0.00	0.00	0.00	135,749.67	0.00	4,897,832.47	0.00	0.00	4,897,832.47	5,033,582.14	22,934,523.51	0.00	0.00	0.00	0.00	16,797,289.13	6,137,234.38	0.00	0.00	22,934,523.51	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	163,094,136.12	906,187.50	164,000,323.62
NCA	159,554,229.00	0.00	159,554,229.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,539,907.12	906,187.50	4,446,094.62
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	163,094,136.12	906,187.50	164,000,323.62
Less:			
Lapsed NCA	57.98	0.00	57.98
Disbursements	73,867,783.20	22,934,523.51	96,802,306.71
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	89,226,294.94	(22,028,336.01)	67,197,958.93
Total Disbursements Program	111,358,000.00	29,662,000.00	141,020,000.00
Less: Actual Disbursements	73,867,783.20	22,934,523.51	96,802,306.71
(Over/Under spending	37,490,216.80	6,727,476.49	44,217,693.29

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

Certified Correct:

DIZO, MILDRED RUANO
ACCOUNTANT
Date: 2020-06-08 11:20:57.0

Recommending Approval:

REYES, RONALDO SEBASTIAN RECOMETA
CHIEF FINANCE DIVISION
Date: 2020-06-08 12:16:58.0

Approved By:

JALLORINA, BALDWIN GARCIA
DIRECTOR IV
Date: 2020-06-08 16:51: