

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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 : 07 Trust Receipts

| Particulars  | Current Year Budget |      |       |      |             | Prior Year's Budget           |      |       |      |           |                                 |      |       |      |           | Current Year's Accounts Payable |           |      |      |      | Trust Liabilities |      |      |       |      | Grand Total |                  |      |      |      | Remarks |
|--|---------------------|------|-------|------|-------------|-------------------------------|------|-------|------|-----------|---------------------------------|------|-------|------|-----------|---------------------------------|-----------|------|------|------|-------------------|------|------|-------|------|-------------|------------------|------|------|------|---------|
|  | PS                  | MOOE | FinEx | CO   | TOTAL       | Prior Year's Accounts Payable |      |       |      |           | Current Year's Accounts Payable |      |       |      |           | Trust Liabilities               |           |      |      |      | Grand Total       |      |      |       |      |             |                  |      |      |      |         |
|  | 2                   | 3    | 4     | 5    | 6=(2+3+4+5) | PS                            | MOOE | FinEx | CO   | Sub-Total | PS                              | MOOE | FinEx | CO   | Sub-Total | TOTAL                           | SUB-TOTAL | PS   | MOOE | CO   | TOTAL             | PS   | MOOE | FinEx | CO   | TOTAL       | 27=(23+24+25+26) | 28   |      |      |         |
| CASH DISBURSEMENTS   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 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 Cash Allocation (NCA)  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |         |
| TOTAL CASH DISBURSEMENTS   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00 | 0.00  | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00 |         |
| NON-CASH DISBURSEMENTS   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00 | 0.00  | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00 |         |
| Tax Remittance Advice Issued (TRA)   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00 | 0.00  | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |         |
| Others (TEF, BT, 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 | 0.00 | 0.00 |         |
| TOTAL NON-CASH DISBURSEMENTS   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00 | 0.00  | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00 |         |
| GRAND TOTAL  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00 | 0.00  | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00 |         |

| Particulars  | Previous Report | This Month | As at Date   |
|--|-----------------|------------|--------------|
| (1)  | (2)             | (3)        | (4)          |
| Total Disbursement Authorities Received                        | 4,151,328.59    | 0.00       | 4,151,328.59 |
| NCA  | 4,118,391.00    | 0.00       | 4,118,391.00 |
| NTA  | 0.00            | 0.00       | 0.00         |
| Working Fund   | 0.00            | 0.00       | 0.00         |
| TRA  | 32,937.59       | 0.00       | 32,937.59    |
| 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                       | 4,151,328.59    | 0.00       | 4,151,328.59 |
| Less:  | 0.00            | 0.00       | 0.00         |
| Lapsed NCA   | 0.00            | 0.00       | 0.00         |
| Disbursements  | 612,899.28      | 0.00       | 612,899.28   |
| 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/staled checks)          | 0.00            | 0.00       | 0.00         |
| Balance of Disbursement Authorities as at date                 | 3,538,429.31    | 0.00       | 3,538,429.31 |
| Total Disbursements Program                                    | 511,679.20      | 27,525.60  | 539,204.80   |
| Less: *Actual Disbursements                                    | 612,899.28      | 0.00       | 612,899.28   |
| (Over)/Under spending  | (101,220.08)    | 27,525.60  | (73,694.48)  |

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

Certified Correct:  
  
DIZO, MILDRED RUANTO  
ACCOUNTANT  
Date: 2020-09-10 16:14:06.0

Recommending Approval:  
  
REYES, RONALDO SEBASTIAN REBOMETA  
CHIEF, FINANCE DIVISION  
Date: 2020-09-10 16:15:53.0

Approved:  
  
ALLORINA BALDWIN GALANTA  
DIRECTOR IV  
Date: 2020-09-10 16:16:18