

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
CASH DISBURSEMENTS	5,685,012.41	823,634.16	8,800.00	0.00	6,617,446.57	0.00	59,315.63	0.00	0.00	0.00	59,315.63	0.00	1,437,806.95	0.00	0.00	1,437,806.95	1,497,122.58	8,114,569.15	0.00	0.00	0.00	0.00	0.00	5,685,012.41	2,420,756.74	8,800.00	0.00	8,114,569.15
Notice of Cash Allocation (NCA)	5,685,012.41	823,634.16	8,800.00	0.00	6,617,446.57	0.00	59,315.63	0.00	0.00	0.00	59,315.63	0.00	1,437,806.95	0.00	0.00	1,437,806.95	1,497,122.58	8,114,569.15	0.00	0.00	0.00	0.00	0.00	5,685,012.41	2,420,756.74	8,800.00	0.00	8,114,569.15
MDS Checks Issued	5,552,116.10	348,482.99	0.00	0.00	5,900,599.09	0.00	22,050.00	0.00	0.00	0.00	22,050.00	0.00	83,234.05	0.00	0.00	83,234.05	105,284.05	6,005,883.14	0.00	0.00	0.00	0.00	0.00	5,552,116.10	453,787.04	0.00	0.00	6,005,883.14
Advice to Debit Account	132,896.31	575,151.17	8,800.00	0.00	716,847.48	0.00	37,265.63	0.00	0.00	0.00	37,265.63	0.00	1,354,572.90	0.00	0.00	1,354,572.90	1,309,838.53	2,108,686.01	0.00	0.00	0.00	0.00	0.00	132,896.31	1,966,989.70	8,800.00	0.00	2,108,686.01
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	5,685,012.41	823,634.16	8,800.00	0.00	6,617,446.57	0.00	59,315.63	0.00	0.00	0.00	59,315.63	0.00	1,437,806.95	0.00	0.00	1,437,806.95	1,497,122.58	8,114,569.15	0.00	0.00	0.00	0.00	0.00	5,685,012.41	2,420,756.74	8,800.00	0.00	8,114,569.15
NON-CASH DISBURSEMENTS	635,985.82	29,947.73	0.00	0.00	665,933.55	0.00	3,954.37	0.00	0.00	0.00	3,954.37	0.00	21,855.92	0.00	0.00	21,855.92	25,810.29	691,543.84	0.00	0.00	0.00	0.00	0.00	635,985.82	55,558.02	0.00	0.00	691,543.84
Tax Remittance Advices Issued (TRA)	635,985.82	29,947.73	0.00	0.00	665,933.55	0.00	3,954.37	0.00	0.00	0.00	3,954.37	0.00	21,855.92	0.00	0.00	21,855.92	25,810.29	691,543.84	0.00	0.00	0.00	0.00	0.00	635,985.82	55,558.02	0.00	0.00	691,543.84
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 (claims 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 (T.E.F., B.T., 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	0.00
TOTAL NON-CASH DISBURSEMENTS	635,985.82	29,947.73	0.00	0.00	665,933.55	0.00	3,954.37	0.00	0.00	0.00	3,954.37	0.00	21,855.92	0.00	0.00	21,855.92	25,810.29	691,543.84	0.00	0.00	0.00	0.00	0.00	635,985.82	55,558.02	0.00	0.00	691,543.84
GRAND TOTAL	6,320,998.23	853,581.89	8,800.00	0.00	7,283,380.12	0.00	63,270.00	0.00	0.00	0.00	63,270.00	0.00	1,459,662.87	0.00	0.00	1,459,662.87	1,522,732.87	8,806,112.99	0.00	0.00	0.00	0.00	0.00	6,320,998.23	2,476,314.76	8,800.00	0.00	8,806,112.99

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	166,229,916.02	83,852,198.84	250,082,114.86
NCA	159,554,229.00	83,160,655.00	242,714,884.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,675,687.02	661,543.84	7,307,230.86
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	166,229,916.02	83,852,198.84	250,082,114.86
Less:			
Issued NCA	24,961,210.60	0.00	24,961,210.60
Disbursements	141,378,403.50	8,806,112.99	150,184,516.49
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, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	109,698.08	0.00	109,698.08
Balance of Disbursement Authorities as at date	0.00	75,046,085.85	75,046,085.85
Total Disbursements Program	164,573,000.00	25,455,000.00	190,028,000.00
Less: Actual Disbursements	141,378,403.50	8,806,112.99	150,184,516.49
(Over)/Under spending	23,194,596.50	16,648,887.01	39,843,483.51

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: 2020-08-10 09:30:37.0

Recommending Approval:

REYES, RONALDO SEBASTIAN RECOMETA
CHIEF, FINANCE DIVISION
Date: 2020-08-10 09:31:49.0

Approved By:

GALLORINA BALDWIN GACOSA
DIRECTOR IV
Date: 2020-08-10 09:35: