

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 : 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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 RECOMETA
CHIEF, FINANCE DIVISION
Date: 2020-09-10 16:15:53.0

Approved by:
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Date: 2020-09-10 16:18: