

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	9,256,108.20	9,554,446.82	0.00	1,027,074.85	19,837,629.87	0.00	45,770.54	0.00	3,819,038.60	3,864,809.14	0.00	6,150,073.86	0.00	15,611.34	6,165,685.22	10,030,494.36	29,868,124.23	0.00	0.00	0.00	0.00	9,256,108.20	15,750,291.24	0.00	4,861,724.79	29,868,124.23	0.00	4,861,724.79	29,868,124.23	28		
Notice of Cash Allocation (NCA)	9,256,108.20	9,554,446.82	0.00	1,027,074.85	19,837,629.87	0.00	45,770.54	0.00	3,819,038.60	3,864,809.14	0.00	6,150,073.86	0.00	15,611.34	6,165,685.22	10,030,494.36	29,868,124.23	0.00	0.00	0.00	0.00	9,256,108.20	15,750,291.24	0.00	4,861,724.79	29,868,124.23	0.00	4,861,724.79	29,868,124.23			
MDS Checks Issued	7,866,351.02	7,736,192.47	0.00	1,027,074.85	16,429,818.34	0.00	45,770.54	0.00	3,819,038.60	3,864,809.14	0.00	4,937,233.06	0.00	15,611.34	4,952,844.40	8,817,653.54	25,247,271.88	0.00	0.00	0.00	0.00	7,866,351.02	12,719,196.07	0.00	4,861,724.79	25,247,271.88	0.00	4,861,724.79	25,247,271.88			
Advice to Debit Account	1,589,757.18	1,818,254.35	0.00	0.00	3,408,011.53	0.00	0.00	0.00	0.00	0.00	0.00	1,212,840.82	0.00	0.00	1,212,840.82	1,212,840.82	4,620,852.35	0.00	0.00	0.00	1,589,757.18	3,031,095.17	0.00	0.00	4,620,852.35	0.00	4,620,852.35	0.00	4,620,852.35			
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	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	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	0.00	
Cash Disbursement Calling (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	0.00	
TOTAL CASH DISBURSEMENTS	9,256,108.20	9,554,446.82	0.00	1,027,074.85	19,837,629.87	0.00	45,770.54	0.00	3,819,038.60	3,864,809.14	0.00	6,150,073.86	0.00	15,611.34	6,165,685.22	10,030,494.36	29,868,124.23	0.00	0.00	0.00	0.00	9,256,108.20	15,750,291.24	0.00	4,861,724.79	29,868,124.23	0.00	4,861,724.79	29,868,124.23			
NON-CASH DISBURSEMENTS	804,699.58	150,952.82	0.00	58,757.15	1,014,409.55	0.00	2,129.46	0.00	334,750.26	336,879.72	0.00	57,553.05	0.00	883.66	58,436.71	395,316.43	1,409,725.98	0.00	0.00	0.00	0.00	804,699.58	2,106,535.33	0.00	394,391.07	1,409,725.98	0.00	394,391.07	1,409,725.98			
Tax Remittance Advices Issued (TRA)	804,699.58	150,952.82	0.00	58,757.15	1,014,409.55	0.00	2,129.46	0.00	334,750.26	336,879.72	0.00	57,553.05	0.00	883.66	58,436.71	395,316.43	1,409,725.98	0.00	0.00	0.00	0.00	804,699.58	2,106,535.33	0.00	394,391.07	1,409,725.98	0.00	394,391.07	1,409,725.98			
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 (e.g. specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	804,699.58	150,952.82	0.00	58,757.15	1,014,409.55	0.00	2,129.46	0.00	334,750.26	336,879.72	0.00	57,553.05	0.00	883.66	58,436.71	395,316.43	1,409,725.98	0.00	0.00	0.00	0.00	804,699.58	2,106,535.33	0.00	394,391.07	1,409,725.98	0.00	394,391.07	1,409,725.98			
GRAND TOTAL	10,060,807.78	9,705,399.64	0.00	1,085,832.00	20,852,039.42	0.00	47,900.00	0.00	4,153,788.86	4,201,688.86	0.00	6,207,626.91	0.00	16,495.00	6,224,121.93	10,425,810.79	31,277,850.21	0.00	0.00	0.00	0.00	10,060,807.78	15,966,826.57	0.00	5,256,115.86	31,277,850.21	0.00	5,256,115.86	31,277,850.21			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	250,844,086.31	1,409,725.98	252,253,812.29
NCA	242,714,884.00	0.00	242,714,884.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,129,202.31	1,409,725.98	9,538,928.29
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	250,844,086.31	1,409,725.98	252,253,812.29
Less:	0.00	0.00	0.00
Lapsed NCA	24,961,210.60	25,879,706.97	50,840,917.57
Disbursements	170,506,907.59	31,277,850.21	201,784,757.80
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
Adjust: Adjustments (e.g. cancelled/staled checks)	109,698.08	262,165.00	371,863.08
Balance of Disbursement Authorities as at date	55,485,866.20	(55,485,866.20)	0.00
Total Disbursements Program	212,643,000.00	38,377,000.00	251,020,000.00
Less: Actual Disbursements	170,506,907.59	31,277,850.21	201,784,757.80
(Over)/Under spending	42,136,092.41	7,099,149.79	49,235,242.20

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

Certified Correct:

 TUATES, ARLENA ABUAN
 ACCOUNTANT
 Date: 2020-10-30 09:34:15.0

Recommending Approval:

 REYES, RONALDO SEBASTIAN RECOMETA
 CHIEF, FINANCE DIVISION
 Date: 2020-10-30 09:35:14.0

Approved By:

 JALLORINA, BALDWIN GACOSTA
 DIRECTOR IV
 Date: 2020-10-30 10:16: