

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department of Agriculture (DA)
Philippine Center for Post-Harvest Development and Mechanization
< not applicable >
Organization Code (UACCS) 00 01 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Thru Last Dates					Green Total	Remarks
	PS	MOOE	FAES	CO	TOTAL	PS	MOOE	FAES	CO	TOTAL	PS	MOOE	FAES	CO	TOTAL	PS	MOOE	FAES	CO	TOTAL	PS	MOOE	FAES	CO	TOTAL		
CASH DISBURSEMENTS	11,411,267.62	11,538,368.62	0.00	0.00	22,949,636.24	310,022.53	5,881,698.24	0.00	0.00	6,191,720.77	11,297,070.48	47,057,769.24	2,904,208.76	0.00	14,201,279.23	11,297,070.48	47,057,769.24	2,904,208.76	0.00	14,201,279.23	37,650,974.17	12,196,917.64	20,524,928.42	0.00	5,130,208.71	53,372,100.93	
Cash/Advances (N/A)	11,411,267.62	11,538,368.62	0.00	0.00	22,949,636.24	310,022.53	5,881,698.24	0.00	0.00	6,191,720.77	11,297,070.48	47,057,769.24	2,904,208.76	0.00	14,201,279.23	11,297,070.48	47,057,769.24	2,904,208.76	0.00	14,201,279.23	37,650,974.17	12,196,917.64	20,524,928.42	0.00	5,130,208.71	53,372,100.93	
MOS Checks issued	10,178,101.17	9,967,287.01	0.00	0.00	20,145,388.18	0.00	5,715,527.87	0.00	0.00	5,715,527.87	10,817,979.26	40,860,889.89	1,900,690.19	0.00	12,718,669.45	10,817,979.26	40,860,889.89	1,900,690.19	0.00	12,718,669.45	32,298,974.17	10,647,464.77	19,647,509.40	0.00	5,130,208.71	47,086,688.34	
Advance to Cash Account	1,233,198.46	1,871,877.61	0.00	0.00	3,105,076.07	0.00	0.00	0.00	0.00	0.00	479,081.20	65,208.85	0.00	0.00	479,081.20	479,081.20	65,208.85	0.00	0.00	5,320,203.63	1,808,525.78	3,742,644.48	0.00	0.00	7,070,774.91		
MOS 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	
MOS 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	
Advance to Cash 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	
Working Fund for FAES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CASH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,411,267.62	11,538,368.62	0.00	0.00	22,949,636.24	310,022.53	5,881,698.24	0.00	0.00	5,996,481.71	11,297,070.48	47,057,769.24	2,904,208.76	0.00	14,201,279.23	11,297,070.48	47,057,769.24	2,904,208.76	0.00	14,201,279.23	37,650,974.17	12,196,917.64	20,524,928.42	0.00	5,130,208.71	53,372,100.93	
Non-CASH DISBURSEMENTS	678,505.26	174,133.76	0.00	0.00	852,639.02	15,439.28	290,571.80	0.00	0.00	463,498.61	798,508.67	2,389,751.26	24,117.52	0.00	2,808,766.45	798,508.67	2,389,751.26	24,117.52	0.00	2,808,766.45	1,620,924.96	698,914.27	488,818.08	0.00	446,020.81	2,607,757.91	
Non-CASH Advances (N/A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 outlay deductions (gross spend.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Changeover of expenses to government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unliquidated obligations and unencumbered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (PS+MOOE+FAES+CO)	678,505.26	174,133.76	0.00	0.00	852,639.02	15,439.28	290,571.80	0.00	0.00	463,498.61	798,508.67	2,389,751.26	24,117.52	0.00	2,808,766.45	798,508.67	2,389,751.26	24,117.52	0.00	2,808,766.45	1,620,924.96	698,914.27	488,818.08	0.00	446,020.81	2,607,757.91	
TOTAL NON-CASH DISBURSEMENTS	12,089,802.88	11,712,492.38	0.00	0.00	24,802,298.26	325,461.79	6,172,268.04	0.00	0.00	5,997,347.22	12,094,641.16	47,487,538.48	2,928,326.28	0.00	14,009,400.67	12,094,641.16	47,487,538.48	2,928,326.28	0.00	14,009,400.67	39,271,977.13	12,822,832.11	20,813,147.73	0.00	5,596,347.52	55,391,172.47	

SUMMARY

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Released	N/A	46,394,309.95	28,862,752.86	75,227,061.91	N/A	44,692,000.00	71,814,000.00	71,814,000.00	71,814,000.00
NCA	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
NFA	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Working Fund	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
TSA	N/A	1,762,308.95	1,690,752.86	3,453,061.81	N/A	0.00	0.00	0.00	0.00
CDC	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
NCA	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	N/A	48,394,309.95	30,862,752.86	75,227,061.91	N/A	44,692,000.00	71,814,000.00	71,814,000.00	71,814,000.00
Less: Other Non-Cash Disbursements	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Disbursements effected through outlay deductions from claims	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Changeover of expenses to government	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Reduction for loss of government property	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Others (ie. g. TEL, BTL, Doss Stamp, etc.)	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Adjust use Adjustments (ie. consolidated claims)	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	N/A	15,297,614.46	15,297,614.46	15,297,614.46	N/A	61,668,000.00	73,253,000.00	73,253,000.00	73,253,000.00
Total Disbursements Program	N/A	31,106,694.50	31,106,694.50	31,106,694.50	N/A	31,106,694.50	31,106,694.50	31,106,694.50	31,106,694.50
Less: Actual Disbursements	N/A	30,962,305.50	30,962,305.50	30,962,305.50	N/A	30,962,305.50	30,962,305.50	30,962,305.50	30,962,305.50
Change/Under Spending	N/A	144,389.00	144,389.00	144,389.00	N/A	144,389.00	144,389.00	144,389.00	144,389.00

Note: - The use of NFA is discouraged
Note: - Remarks should start with the grand total disbursement (column 27).

TUVES ARLENIA ABUAN
Accountant
Date: 2021-04-10 22:10:09

REYES RONALDO SEBASTIAN RECONETA
Chief/Finance Division
Date: 2021-04-10 22:15:29

JALDRINA BALDWIN GACOSTA
Director IV
Date: 2021-04-10 22:25:43