

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department of Agriculture (DA)
Philippine Center to Push-Harvest Development and Mechanization
< not applicable >
Agency/Unit
Organization Code (UACS) 25 311 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Subs. TOTAL					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FIEs	CO	TOTAL	PS	MOOE	F. Es	CO	TOTAL	PS	MOOE	FIEs	CO	TOTAL	PS	MOOE	FIEs	CO	TOTAL	PS	MOOE	FIEs	CO	TOTAL		
Current Year's Accounts Payable <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																											
Sub-TOTAL	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	20	
Sub-TOTAL	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	20	
Sub-TOTAL	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	13,500,208.00	14,028,881.56	17,689.09	370,596.86	24,238,165.51	20	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursements and Authorities Received	138,411,854.29	39,368,827.43	174,877,624.42			
NSA	133,020,000.00	34,887,700.00	167,917,000.00			
NPA						
Working Fund						
TRA	5,391,854.29	1,788,827.43	7,180,624.42			
CCG						
NSA						
Total Disbursements and Authorities Available	138,411,854.29	39,368,827.43	174,877,624.42			
Less: Un-Drawn	4,449,115.28	3,765,362.40	14,268,417.88			
Less: Over-Drawn	114,826,171.71	48,945,517.83	160,579,696.54			
Total Disbursements and Authorities Available	129,036,567.30	34,838,152.20	156,333,509.00			

SUMMARY

Disbursements: 138,411,854.29
 Authorities: 39,368,827.43
 Total Available: 174,877,624.42

Less: Un-Drawn: 4,449,115.28
 Less: Over-Drawn: 114,826,171.71
 Total Available: 156,333,509.00

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 Less: Over-Drawn: 114,826,171.71
 Total Available: 156,333,509.00

Approved By:

 J. LORINA, BALDWIN GACOSTA
 Director IV
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Prepared By:

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 Chief, Finance Division
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Certified Correct:

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 Accountant
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