

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Agriculture (DA)
Agency/Office: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: <not applicable >
Organization Code (MACS): 05 011 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				Sub-TOTAL				Grand Total				Remarks			
	PS	FHEC	MOOE	CO	TOTAL	PS	FHEC	MOOE	CO	TOTAL	PS	FHEC	MOOE	CO	TOTAL	PS	FHEC	MOOE	CO	TOTAL	PS	FHEC	MOOE	CO		TOTAL		
CASH DISBURSEMENTS	4,507,688.64	3,728,438.99	188,535.05	0.00	8,236,126.63	188,535.05	1,855,699.49	0.00	100,176.56	1,904,211.70	0.00	1,742,272.52	0.00	3,646,484.22	11,902,699.85	0.00	0.00	0.00	0.00	0.00	22,199,291.31	25	24	24	25	26	27,121,242,291.31	11,902,699.85
Notice of Cash Allocation (NCA)	4,507,688.64	3,728,438.99	188,535.05	0.00	8,236,126.63	188,535.05	1,855,699.49	0.00	100,176.56	1,904,211.70	0.00	1,742,272.52	0.00	3,646,484.22	11,902,699.85	0.00	0.00	0.00	0.00	0.00	22,199,291.31	25	24	24	25	26	27,121,242,291.31	11,902,699.85
MOE Check Issued	4,507,688.64	3,728,438.99	188,535.05	0.00	8,236,126.63	188,535.05	1,855,699.49	0.00	100,176.56	1,904,211.70	0.00	1,742,272.52	0.00	3,646,484.22	11,902,699.85	0.00	0.00	0.00	0.00	0.00	22,199,291.31	25	24	24	25	26	27,121,242,291.31	11,902,699.85
Advice to Debit Account	185,104.75	502,181.27	0.00	0.00	687,286.02	185,104.75	52,927.92	0.00	0.00	218,032.67	0.00	1,215,767.04	0.00	1,434,427.69	2,102,713.82	0.00	0.00	0.00	0.00	0.00	3,301,982.52	23	23	23	23	23	3,301,982.52	0.00
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
MOE Check 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
Writing Paid for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CCV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,507,688.64	3,728,438.99	188,535.05	0.00	8,236,126.63	188,535.05	1,855,699.49	0.00	100,176.56	1,904,211.70	0.00	1,742,272.52	0.00	3,646,484.22	11,902,699.85	0.00	0.00	0.00	0.00	0.00	22,199,291.31	25	24	24	25	26	27,121,242,291.31	11,902,699.85
NON-CASH DISBURSEMENTS	645,480.17	77,338.89	0.00	0.00	722,819.06	645,480.17	89,238.19	0.00	6,879.44	97,778.92	0.00	15,819.74	0.00	113,546.68	836,383.72	0.00	0.00	0.00	0.00	0.00	647,290.46	23	23	23	23	23	836,383.72	0.00
Travel Advance Issued (TAA)	645,480.17	77,338.89	0.00	0.00	722,819.06	645,480.17	89,238.19	0.00	6,879.44	97,778.92	0.00	15,819.74	0.00	113,546.68	836,383.72	0.00	0.00	0.00	0.00	0.00	647,290.46	23	23	23	23	23	836,383.72	0.00
Non-Cash Advance Issued (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (overhead/expense/contract/)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense(s) & personnel benefit(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BT, Door 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
Admin. Adjustments (e.g. uncollected checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	134,822,000.00	36,904,000.00	174,626,000.00	0.00	15,764,390.15	134,822,000.00	36,904,000.00	174,626,000.00	0.00	15,764,390.15	0.00	15,819.74	0.00	113,546.68	836,383.72	0.00	0.00	0.00	0.00	0.00	647,290.46	23	23	23	23	23	836,383.72	0.00
Less: Actual Disbursements (Over)/Under spending	70,458,421.83	12,738,973.57	83,147,395.20	0.00	83,147,395.20	70,458,421.83	12,738,973.57	83,147,395.20	0.00	83,147,395.20	0.00	15,819.74	0.00	113,546.68	836,383.72	0.00	0.00	0.00	0.00	0.00	647,290.46	23	23	23	23	23	836,383.72	0.00
GRAND TOTAL	5,153,168.81	3,805,777.88	188,535.05	0.00	9,059,045.69	170,345.94	1,944,937.68	0.00	106,856.00	2,001,978.62	0.00	1,758,092.26	0.00	3,760,030.86	12,738,973.57	0.00	0.00	0.00	0.00	0.00	5,203,514.15	25	24	24	25	26	12,738,973.57	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	75,227,061.91	28,503,363.72	103,730,425.63
NCA	71,814,000.00	27,897,000.00	99,481,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TAA	3,413,061.91	806,363.72	4,269,425.63
CCV	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer/Allocations (NTA) issued	75,227,061.91	28,503,363.72	103,730,425.63
Total Disbursement Authorities Available	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	4,818,640.28	4,818,640.28	9,637,280.56
Disbursements effected through outright deductions from claims	70,458,421.83	12,738,973.57	83,147,395.20
Overpayment of expense(s) & personnel benefit(s)	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, BT, Door Stamp, etc.)	0.00	0.00	0.00
Admin. Adjustments (e.g. uncollected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	134,822,000.00	36,904,000.00	174,626,000.00
Less: Actual Disbursements (Over)/Under spending	70,458,421.83	12,738,973.57	83,147,395.20
Notes: ** Amounts should tally with the grand total disbursements (column 27).	64,513,578.37	27,165,026.43	91,678,604.80

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Accountant
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Chief Finance Division
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JALLORINA, BALDWIN-GECOST
Director IV
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