

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2021

Department of Agriculture (DA)
Philippine Center for Post-Harvest Development and Mechanization
Organizational Code (OAGCS) 05 011 0000000
03 Special Account - Locally Funded Domestic Goods Fund

Main table with columns: Previous Periods (1-4), Current Year's Accounts Payable (5-8), Total (9), Disbursements (10-13), and Grand Total (14-18). Rows include various items like CAPEX DISBURSEMENTS, MOA, and various fund accounts.

SUMMARY
Previous Report: (1) (2) (3) (4)
This Month: (1) (2) (3) (4)
As at Date: (1) (2) (3) (4)

Disbursements
Less: Other Non-Cash Disbursements
Disbursements reduced through audit/adjustments from claims
Employment of equipment & proposed benefits
Reasons for loss of government property
Liquidated damages and similar claims
Others (i.e. ITF, ITI, Donor Stipend, etc.)
Adjustment: (i.e. unenclosed items)
Balance of Disbursement Accounts as at date

TUVES, ARLEEN ABULIAN
Accountant
Date: 2021-05-05 17:29:16

REYES, RONALDO SEBASTIAN RECOMETA
Chief Finance Division
Date: 2021-05-05 17:39:34

JALORINA BALDWIN OROGATA
Director IV
Date: 2021-05-05 17:44:49