

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2021

Department: Department of Agriculture (DA)  
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit: < not applicable >  
Organization Code (LOC): 05 011 0000000  
Fund Cluster: 03 Special Account - Locally Funded Domestic Grants Fund

Table with columns: Particulars, PS, MOJE, FPE, CO, 2, 3, 4, 5, CO, TOTAL, EMPLOYEES, PS, MOJE, FPE, CO, 7, 8, 9, PS, MOJE, FPE, CO, 10, 11, PS, MOJE, FPE, CO, 12, PS, MOJE, FPE, CO, 13, PS, MOJE, FPE, CO, 14, PS, MOJE, FPE, CO, 15, PS, MOJE, FPE, CO, 16, PS, MOJE, FPE, CO, 17, PS, MOJE, FPE, CO, 18, PS, MOJE, FPE, CO, 19, PS, MOJE, FPE, CO, 20, PS, MOJE, FPE, CO, 21, PS, MOJE, FPE, CO, 22, PS, MOJE, FPE, CO, 23, PS, MOJE, FPE, CO, 24, PS, MOJE, FPE, CO, 25, PS, MOJE, FPE, CO, 26, PS, MOJE, FPE, CO, TOTAL, Remarks

Summary of totals: GRAND TOTAL: 14,899,548.95 (PS), 14,899,548.95 (MOJE), 0.00 (FPE), 14,899,548.95 (CO), 14,899,548.95 (TOTAL). Includes 'At as Date' and 'This Month' columns.

Particulars: (1) Total Disburse and Authority Received, (2) NCA, (3) Working Fund, (4) NCA, (5) Total Disburse and Authority Available, (6) Less: NCA, (7) Disbursements, (8) Disbursements effected through outright deductions from DA line, (9) Disbursement of expenditures (contracted items), (10) Reimburse to DA of government property, (11) Liquidated disbursements and other claims, (12) Other (ITF, FID/Cooperative Selling, etc.), (13) Total NCA/COPI/ DISBURSEMENTS, (14) GRAND TOTAL.

Notes: \*The use of NTA is discouraged. \*\*A work-in-progress bill with the grand total disbursements (columns 27).

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