MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code (UACS): 05 011 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,321,726.47	8,336,372.17	0.00	0.00	25,658,098.64	0.00	1,144,233.18	0.00	407,404.69	1,551,637.87	0.00	3,365,661.04	0.00	0.00	3,365,661.04	4,917,298.91	30,575,397.55	0.00	0.00	0.00	0.00	17,321,726.47	12,846,266.39	0.00	407,404.69	30,575,397.55	
Notice of Cash Allocation (NCA)	17,321,726.47	8,336,372.17	0.00	0.00	25,658,098.64	0.00	1,144,233.18	0.00	407,404.69	1,551,637.87	0.00	3,365,661.04	0.00	0.00	3,365,661.04	4,917,298.91	30,575,397.55	0.00	0.00	0.00	0.00	17,321,726.47	12,846,266.39	0.00	407,404.69	30,575,397.55	
MDS Checks Issued	14,565,656.53	6,536,715.04	0.00	0.00	21,102,371.57	0.00	1,097,501.33	0.00	407,404.69	1,504,906.02	0.00	1,155,676.62	0.00	0.00	1,155,676.62	2,660,582.64	23,762,954.21	0.00	0.00	0.00	0.00	14,565,656.53	8,789,892.99	0.00	407,404.69	23,762,954.21	
Advice to Debit Account	2,756,069.94	1,799,657.13	0.00	0.00	4,555,727.07	0.00	46,731.85	0.00	0.00	46,731.85	0.00	2,209,984.42	0.00	0.00	2,209,984.42	2,256,716.27	6,812,443.34	0.00	0.00	0.00	0.00	2,756,069.94	4,056,373.40	0.00	0.00	6,812,443.34	
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	
MDS 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	
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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,321,726.47	8,336,372.17	0.00	0.00	25,658,098.64	0.00	1,144,233.18	0.00	407,404.69	1,551,637.87	0.00	3,365,661.04	0.00	0.00	3,365,661.04	4,917,298.91	30,575,397.55	0.00	0.00	0.00	0.00	17,321,726.47	12,846,266.39	0.00	407,404.69	30,575,397.55	
NON-CASH DISBURSEMENTS	889,048.28	170,063.36	0.00	0.00	1,059,111.64	0.00	38,236.10	0.00	27,160.31	65,396.41	0.00	17,870.91	0.00	0.00	17,870.91	83,267.32	1,142,378.96	0.00	0.00	0.00	0.00	889,048.28	226,170.37	0.00	27,160.31	1,142,378.96	
Tax Remittance Advices Issued (TRA)	889,048.28	170,063.36	0.00	0.00	1,059,111.64	0.00	38,236.10	0.00	27,160.31	65,396.41	0.00	17,870.91	0.00	0.00	17,870.91	83,267.32	1,142,378.96	0.00	0.00	0.00	0.00	889,048.28	226,170.37	0.00	27,160.31	1,142,378.96	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	889,048.28	170,063.36	0.00	0.00	1,059,111.64	0.00	38,236.10	0.00	27,160.31	65,396.41	0.00	17,870.91	0.00	0.00	17,870.91	83,267.32	1,142,378.96	0.00	0.00	0.00	0.00	889,048.28	226,170.37	0.00	27,160.31	1,142,378.96	
GRAND TOTAL	18,210,774.75	8,506,435.53	0.00	0.00	26,717,210.28	0.00	1,182,469.28	0.00	434,565.00	1,617,034.28	0.00	3,383,531.95	0.00	0.00	3,383,531.95	5,000,566.23	31,717,776.51	0.00	0.00	0.00	0.00	18,210,774.75	13,072,436.76	0.00	434,565.00	31,717,776.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	103,730,425.63	34,681,378.96	138,411,804.59
NCA	99,481,000.00	33,539,000.00	133,020,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,249,425.63	1,142,378.96	5,391,804.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	103,730,425.63	34,681,378.96	138,411,804.59
Less:	0.00	0.00	0.00
Lapsed NCA	4,818,640.28	30,475.00	4,849,115.28
Disbursements	83,147,395.20	31,717,776.51	114,865,171.71
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	30,475.00	30,475.00
Balance of Disbursement Authorities as at date	15,764,390.15	2,963,602.45	18,727,992.60
Total Disbursements Program	174,826,000.00	62,728,000.00	237,554,000.00
Less: *Actual Disbursements	83,147,395.20	31,717,776.51	114,865,171.71
(Over)/Under spending	91,678,604.80	31,010,223.49	122,688,828.29

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

TUATES, ARLENA ABUAN
Accountant
Date: 2021-06-05 19:10:33

Recommending Approval:

REYES, RONALDO SEBASTIAN RECOMETA
Chief, Finance Division
Date: 2021-06-05 19:12:37

Approved By:

MALLORINA, BALDWIN GACOSTA
Director IV
Date: 2021-06-05 19:23:56

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