MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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	16,060,815.38	11,507,053.18	2,400.00	1,164,219.30	28,734,487.86	0.00	2,889,882.05	0.00	10,968.00	2,900,850.05	0.00	2,862,012.64	0.00	15,942.95	2,877,955.59	5,778,805.64	34,513,293.50	0.00	0.00	0.00	0.00	16,060,815.38	17,258,947.87	2,400.00	1,191,130.25	34,513,293.50	
Notice of Cash Allocation (NCA)	16,060,815.38	11,507,053.18	2,400.00	1,164,219.30	28,734,487.86	0.00	2,889,882.05	0.00	10,968.00	2,900,850.05	0.00	2,862,012.64	0.00	15,942.95	2,877,955.59	5,778,805.64	34,513,293.50	0.00	0.00	0.00	0.00	16,060,815.38	17,258,947.87	2,400.00	1,191,130.25	34,513,293.50	
MDS Checks Issued	13,556,544.52	8,635,664.12	0.00	1,164,219.30	23,356,427.94	0.00	2,888,210.18	0.00	10,968.00	2,899,178.18	0.00	1,443,109.11	0.00	15,942.95	1,459,052.06	4,358,230.24	27,714,658.18	0.00	0.00	0.00	0.00	13,556,544.52	12,966,983.41	0.00	1,191,130.25	27,714,658.18	
Advice to Debit Account	2,504,270.86	2,871,389.06	2,400.00	0.00	5,378,059.92	0.00	1,671.87	0.00	0.00	1,671.87	0.00	1,418,903.53	0.00	0.00	1,418,903.53	1,420,575.40	6,798,635.32	0.00	0.00	0.00	0.00	2,504,270.86	4,291,964.46	2,400.00	0.00	6,798,635.32	
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	16,060,815.38	11,507,053.18	2,400.00	1,164,219.30	28,734,487.86	0.00	2,889,882.05	0.00	10,968.00	2,900,850.05	0.00	2,862,012.64	0.00	15,942.95	2,877,955.59	5,778,805.64	34,513,293.50	0.00	0.00	0.00	0.00	16,060,815.38	17,258,947.87	2,400.00	1,191,130.25	34,513,293.50	
NON-CASH DISBURSEMENTS	1,681,769.23	218,956.33	0.00	66,368.09	1,967,093.65	0.00	42,476.80	0.00	0.00	42,476.80	0.00	25,202.48	0.00	992.05	26,194.53	68,581.33	2,035,674.98	0.00	0.00	0.00	0.00	1,681,769.23	286,635.61	0.00	67,270.14	2,035,674.98	
Tax Remittance Advices Issued (TRA)	1,681,769.23	218,956.33	0.00	66,368.09	1,967,093.65	0.00	42,476.80	0.00	0.00	42,476.80	0.00	25,202.48	0.00	992.05	26,194.53	68,581.33	2,035,674.98	0.00	0.00	0.00	0.00	1,681,769.23	286,635.61	0.00	67,270.14	2,035,674.98	
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	1,681,769.23	218,956.33	0.00	66,368.09	1,967,093.65	0.00	42,476.80	0.00	0.00	42,476.80	0.00	25,202.48	0.00	992.05	26,194.53	68,581.33	2,035,674.98	0.00	0.00	0.00	0.00	1,681,769.23	286,635.61	0.00	67,270.14	2,035,674.98	
GRAND TOTAL	17,742,584.61	11,726,009.51	2,400.00	1,230,587.39	30,701,581.51	0.00	2,932,358.85	0.00	10,968.00	2,943,326.85	0.00	2,887,215.12	0.00	16,845.00	2,904,060.12	5,847,386.97	36,548,968.48	0.00	0.00	0.00	0.00	17,742,584.61	17,545,583.48	2,400.00	1,258,400.39	36,548,968.48	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	277,681,733.31	34,617,674.98	312,299,408.29
NCA	266,449,900.00	32,582,000.00	299,031,900.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,880,948.31	2,035,674.98	12,916,623.29
CDC	0.00	0.00	0.00
NCAA	351,785.00	0.00	351,785.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	277,681,733.31	34,617,674.98	312,299,408.29
Less:	0.00	0.00	0.00
Lapsed NCA	22,451,853.07	0.00	22,451,853.07
Disbursements	251,394,480.66	36,548,968.48	287,943,449.14
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/stale checks)	950,475.00	0.00	950,475.00
Balance of Disbursement Authorities as at date	4,785,874.58	(1,931,293.50)	2,854,581.08
Total Disbursements Program	445,083,000.00	44,274,000.00	489,357,000.00
Less: *Actual Disbursements	251,394,480.66	36,548,968.48	287,943,449.14
(Over)/Under spending	193,688,519.34	7,725,031.52	201,413,550.86

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: 2021-12-06 17:16:03

Recommending Approval:

DELA CRUZ, JOHNSON NOCUM
Acting Chief, Finance Division
Date: 2021-12-06 17:21:41

Approved By:

JALLORINA, BALDWIN GACOSTA
Director IV
Date: 2021-12-06 17:33:37

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