MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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	6,448,123.47	10,229,921.17	0.00	434,252.75	17,112,299.39	0.00	140,566.99	0.00	0.00	140,566.99	0.00	920,304.24	0.00	700,835.80	1,621,140.04	1,761,627.03	18,874,125.42	0.00	0.00	0.00	0.00	6,448,123.47	11,290,892.40	0.00	1,135,109.55	18,874,125.42	
Notice of Cash Allocation (NCA)	6,448,123.47	10,229,921.17	0.00	434,252.75	17,112,299.39	0.00	140,566.99	0.00	0.00	140,566.99	0.00	920,304.24	0.00	700,835.80	1,621,140.04	1,761,627.03	18,874,125.42	0.00	0.00	0.00	0.00	6,448,123.47	11,290,892.40	0.00	1,135,109.55	18,874,125.42	
MDS Checks Issued	6,178,435.31	7,909,161.45	0.00	434,252.75	14,514,849.51	0.00	128,996.70	0.00	0.00	128,996.70	0.00	802,696.07	0.00	700,835.80	1,503,361.87	1,632,358.57	16,157,211.08	0.00	0.00	0.00	0.00	6,178,435.31	9,843,686.22	0.00	1,135,109.55	16,157,211.08	
Advice to Debit Account	269,688.16	2,327,759.72	0.00	0.00	2,597,447.88	0.00	1,568.29	0.00	0.00	1,568.29	0.00	117,798.17	0.00	0.00	117,798.17	119,466.46	2,716,914.34	0.00	0.00	0.00	0.00	269,688.16	2,447,225.18	0.00	0.00	2,716,914.34	
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	6,448,123.47	10,229,921.17	0.00	434,252.75	17,112,299.39	0.00	140,566.99	0.00	0.00	140,566.99	0.00	920,304.24	0.00	700,835.80	1,621,140.04	1,761,627.03	18,874,125.42	0.00	0.00	0.00	0.00	6,448,123.47	11,290,892.40	0.00	1,135,109.55	18,874,125.42	
NON-CASH DISBURSEMENTS	658,590.00	211,163.68	0.00	28,950.25	898,683.93	0.00	7,878.68	0.00	0.00	7,878.68	0.00	7,250.93	0.00	47,083.02	54,813.95	62,792.63	961,486.76	0.00	0.00	0.00	0.00	658,590.00	226,283.49	0.00	76,513.27	961,486.76	
Tax Remittance Advices Issued (TRA)	658,590.00	211,163.68	0.00	28,950.25	898,683.93	0.00	7,878.68	0.00	0.00	7,878.68	0.00	7,250.93	0.00	47,083.02	54,813.95	62,792.63	961,486.76	0.00	0.00	0.00	0.00	658,590.00	226,283.49	0.00	76,513.27	961,486.76	
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	658,590.00	211,163.68	0.00	28,950.25	898,683.93	0.00	7,878.68	0.00	0.00	7,878.68	0.00	7,250.93	0.00	47,083.02	54,813.95	62,792.63	961,486.76	0.00	0.00	0.00	0.00	658,590.00	226,283.49	0.00	76,513.27	961,486.76	
GRAND TOTAL	7,106,712.47	10,441,084.85	0.00	463,204.00	18,010,982.32	0.00	148,445.67	0.00	0.00	148,445.67	0.00	927,555.17	0.00	746,918.82	1,675,953.99	1,824,419.66	19,835,612.18	0.00	0.00	0.00	0.00	7,106,712.47	11,517,175.89	0.00	1,211,622.82	19,835,612.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	253,060,246.55	24,621,486.76	277,681,733.31
NCA	242,789,000.00	23,660,000.00	266,449,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,919,491.55	961,486.76	10,880,978.31
CDC	0.00	0.00	0.00
NCAA	351,755.00	0.00	351,755.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	253,060,246.55	24,621,486.76	277,681,733.31
Less:	0.00	0.00	0.00
Lapsed NCA	22,451,853.07	0.00	22,451,853.07
Disbursements	231,556,868.48	19,835,612.18	251,392,480.66
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	0.00	4,785,874.58	4,785,874.58
Total Disbursements Program	410,626,000.00	34,457,000.00	445,083,000.00
Less: *Actual Disbursements	231,556,868.48	19,835,612.18	251,392,480.66
(Over)/Under spending	179,067,131.52	14,621,387.82	193,688,519.34

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

Certified Correct:

TUATES, ARLENA ABUAN
Accountant
Date: 2021-11-05 16:33:11

Recommending Approval:

DELA CRUZ, JOHNSON NOCUM
Acting Chief, Finance Division
Date: 2021-11-05 16:38:14

Approved By:

MALLORINA, BALDWIN GACOSTA
Director IV
Date: 2021-11-06 16:54:29

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