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	03 Special Account - Locally Funded/Domestic Grants 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															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	0.00	6,269,283.49	0.00	0.00	6,269,283.49	0.00	3,239,506.76	0.00	100,675,175.50	103,914,764.26	0.00	0.00	0.00	0.00	0.00	103,914,764.26	110,184,037.74	0.00	0.00	0.00	0.00	0.00	9,508,882.24	0.00	100,675,175.50	110,184,037.74	
Notice of Cash Allocation (NCA)	0.00	6,269,283.49	0.00	0.00	6,269,283.49	0.00	3,239,506.76	0.00	100,675,175.50	103,914,764.26	0.00	0.00	0.00	0.00	0.00	103,914,764.26	110,184,037.74	0.00	0.00	0.00	0.00	0.00	9,508,882.24	0.00	100,675,175.50	110,184,037.74	
MDS Checks Issued	0.00	6,269,283.49	0.00	0.00	6,269,283.49	0.00	3,239,506.76	0.00	100,675,175.50	103,914,764.26	0.00	0.00	0.00	0.00	0.00	103,914,764.26	110,184,037.74	0.00	0.00	0.00	0.00	0.00	9,508,882.24	0.00	100,675,175.50	110,184,037.74	
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	
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	0.00	6,269,283.49	0.00	0.00	6,269,283.49	0.00	3,239,506.76	0.00	100,675,175.50	103,914,764.26	0.00	0.00	0.00	0.00	0.00	103,914,764.26	110,184,037.74	0.00	0.00	0.00	0.00	0.00	9,508,882.24	0.00	100,675,175.50	110,184,037.74	
NON-CASH DISBURSEMENTS	0.00	275,045.44	0.00	0.00	275,045.44	0.00	168,533.64	0.00	5,819,533.75	5,988,199.39	0.00	0.00	0.00	0.00	0.00	5,988,199.39	6,263,214.83	0.00	0.00	0.00	0.00	0.00	443,581.08	0.00	5,819,533.75	6,263,214.83	
Tax Remittance Advices Issued (TRA)	0.00	275,045.44	0.00	0.00	275,045.44	0.00	168,533.64	0.00	5,819,533.75	5,988,199.39	0.00	0.00	0.00	0.00	0.00	5,988,199.39	6,263,214.83	0.00	0.00	0.00	0.00	0.00	443,581.08	0.00	5,819,533.75	6,263,214.83	
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	0.00	275,045.44	0.00	0.00	275,045.44	0.00	168,533.64	0.00	5,819,533.75	5,988,199.39	0.00	0.00	0.00	0.00	0.00	5,988,199.39	6,263,214.83	0.00	0.00	0.00	0.00	0.00	443,581.08	0.00	5,819,533.75	6,263,214.83	
GRAND TOTAL	0.00	6,544,328.93	0.00	0.00	6,544,328.93	0.00	3,408,040.40	0.00	106,494,709.25	109,902,953.65	0.00	0.00	0.00	0.00	0.00	109,902,953.65	116,447,282.57	0.00	0.00	0.00	0.00	0.00	9,952,463.32	0.00	106,494,909.25	116,447,282.57	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,059,374,457.03	2,390,247,214.83	7,449,621,671.86
NCA	4,847,989,469.00	2,383,984,000.00	7,231,973,469.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	211,464,988.03	6,263,214.83	217,728,202.86
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	5,059,374,457.03	2,390,247,214.83	7,449,621,671.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,886,560,434.06	116,447,252.57	4,003,007,686.63
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,172,784,022.95	2,273,799,962.26	3,446,583,985.21
Total Disbursements Program	8,081,543,000.00	2,509,457,000.00	10,591,000,000.00
Less: *Actual Disbursements	3,886,560,434.06	116,447,252.57	4,003,007,686.63
(Over)/Under spending	4,194,982,565.92	2,393,009,747.43	6,587,992,313.35

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:

JALLORINA, BALDWIN GACOSTA

Director IV

Date: 2021-11-06 16:54:29