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MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021

Department: Department of Agriculture (DA)  
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit: < not applicable >  
Organization Code (UACG): 05 011 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(8+17)	19	20
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	7,892,686.11	10,187,896.19	0.00	0.00	18,080,582.30	0.00	462,193.89	0.00	0.00	462,193.89	0.00	1,525,006.45	0.00	0.00	1,525,006.45	1,987,200.34	20,037,692.64	0.00	0.00	0.00	0.00	7,892,686.11	12,145,006.53	0.00	0.00	0.00	20,037,692.64		
Notice of Cash Allocation (NCA)	7,892,686.11	10,187,896.19	0.00	0.00	18,080,582.30	0.00	462,193.89	0.00	0.00	462,193.89	0.00	1,525,006.45	0.00	0.00	1,525,006.45	1,987,200.34	20,037,692.64	0.00	0.00	0.00	0.00	7,892,686.11	12,145,006.53	0.00	0.00	0.00	20,037,692.64		
MDS Checks Issued	6,638,062.06	7,609,348.30	0.00	0.00	14,247,410.42	0.00	459,193.89	0.00	0.00	459,193.89	0.00	1,129,505.60	0.00	0.00	1,129,505.60	1,587,899.48	16,135,109.91	0.00	0.00	0.00	0.00	6,638,062.06	9,487,047.85	0.00	0.00	0.00	16,135,109.91		
Advice to Debit Account	1,254,624.05	2,248,457.83	0.00	0.00	3,503,081.88	0.00	3,000.00	0.00	0.00	3,000.00	0.00	396,500.85	0.00	0.00	396,500.85	399,500.85	3,902,582.73	0.00	0.00	0.00	0.00	1,254,624.05	2,647,058.68	0.00	0.00	0.00	3,902,582.73		
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	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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	7,892,686.11	10,187,896.19	0.00	0.00	18,080,582.30	0.00	462,193.89	0.00	0.00	462,193.89	0.00	1,525,006.45	0.00	0.00	1,525,006.45	1,987,200.34	20,037,692.64	0.00	0.00	0.00	0.00	7,892,686.11	12,145,006.53	0.00	0.00	0.00	20,037,692.64		
NON-CASH DISBURSEMENTS	681,842.92	157,348.01	0.00	0.00	839,190.93	0.00	24,370.41	0.00	0.00	24,370.41	0.00	7,930.46	0.00	0.00	7,930.46	32,300.87	871,491.80	0.00	0.00	0.00	0.00	681,842.92	189,648.88	0.00	0.00	0.00	871,491.80		
Tax Remittance Advices Issued (TRA)	681,842.92	157,348.01	0.00	0.00	839,190.93	0.00	24,370.41	0.00	0.00	24,370.41	0.00	7,930.46	0.00	0.00	7,930.46	32,300.87	871,491.80	0.00	0.00	0.00	0.00	681,842.92	189,648.88	0.00	0.00	0.00	871,491.80		
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	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	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	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	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	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	24,370.41	0.00	0.00	24,370.41	0.00	7,930.46	0.00	0.00	7,930.46	32,300.87	871,491.80	0.00	0.00	0.00	0.00	681,842.92	189,648.88	0.00	0.00	0.00	871,491.80		
TOTAL NON-CASH DISBURSEMENTS	681,842.92	157,348.01	0.00	0.00	839,190.93	0.00	24,370.41	0.00	0.00	24,370.41	0.00	7,930.46	0.00	0.00	7,930.46	32,300.87	871,491.80	0.00	0.00	0.00	0.00	681,842.92	189,648.88	0.00	0.00	0.00	871,491.80		
GRAND TOTAL	8,574,529.03	10,345,244.20	0.00	0.00	18,919,773.23	0.00	486,564.30	0.00	0.00	486,564.30	0.00	1,532,936.91	0.00	0.00	1,532,936.91	2,019,501.21	20,909,184.44	0.00	0.00	0.00	0.00	8,574,529.03	12,334,655.41	0.00	0.00	0.00	20,909,184.44		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	200,178,710.58	25,540,491.80	225,719,202.38
NCA	191,798,000.00	24,669,096.00	216,467,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,028,925.58	871,491.80	6,900,417.38
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	200,178,710.58	25,540,491.80	225,719,202.38
Less:	0.00	0.00	0.00
Lapsed NCA	15,128,417.88	0.00	15,128,417.88
Disbursements	177,027,742.88	20,909,184.44	197,936,927.32
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/duplicated checks)	950,475.00	0.00	950,475.00
Balance of Disbursement Authorities as at date	8,973,024.82	4,631,307.36	13,604,332.18
Total Disbursements Program	335,670,000.00	32,828,206.00	368,498,200.00
Less: Actual Disbursements	177,027,742.88	20,909,184.44	197,936,927.32
(Over)/Under spending	158,642,257.12	11,919,015.56	170,561,072.68

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

Certified Correct  
*Arleta Abuan*  
TURTES, ARLENA ABUAN  
Accountant  
Date: 2021-08-06 13:58:31

Reconciled  
*DeLa Cruz*  
DELA CRUZ, JOHNSON NOCILIM  
Acting Chief, Finance Division  
Date: 2021-09-06 14:08:17

Approved By:  
*Jallorina Baldwin Gacosta*  
JALLORINA, BALDWIN GACOSTA  
Director IV  
Date: 2021-08-06 14:16:34