MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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												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	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	11,567,824.05	18,607,795.29	0.00	107,419.65	30,283,038.99	4,074.20	466,006.53	0.00	0.00	470,080.73	(32,924.49)	1,882,701.76	0.00	0.00	1,849,777.27	2,319,858.00	32,602,896.99	0.00	0.00	0.00	0.00	11,538,973.76	20,956,503.58	0.00	107,419.65	32,602,896.99	
Notice of Cash Allocation (NCA)	11,567,824.05	18,607,795.29	0.00	107,419.65	30,283,038.99	4,074.20	466,006.53	0.00	0.00	470,080.73	(32,924.49)	1,882,701.76	0.00	0.00	1,849,777.27	2,319,858.00	32,602,896.99	0.00	0.00	0.00	0.00	11,538,973.76	20,956,503.58	0.00	107,419.65	32,602,896.99	
MDS Checks Issued	8,663,457.48	13,765,123.79	0.00	107,419.65	22,536,000.92	0.00	453,787.01	0.00	0.00	453,787.01	0.00	1,538,743.23	0.00	0.00	1,538,743.23	1,992,530.24	24,528,531.16	0.00	0.00	0.00	0.00	8,663,457.48	15,757,654.03	0.00	107,419.65	24,528,531.16	
Advice to Debit Account	2,904,366.57	4,842,671.50	0.00	0.00	7,747,038.07	4,074.20	12,219.52	0.00	0.00	16,293.72	(32,924.49)	343,958.53	0.00	0.00	311,034.04	327,327.76	8,074,365.83	0.00	0.00	0.00	0.00	2,875,516.28	5,198,849.55	0.00	0.00	8,074,365.83	
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	11,567,824.05	18,607,795.29	0.00	107,419.65	30,283,038.99	4,074.20	466,006.53	0.00	0.00	470,080.73	(32,924.49)	1,882,701.76	0.00	0.00	1,849,777.27	2,319,858.00	32,602,896.99	0.00	0.00	0.00	0.00	11,538,973.76	20,956,503.58	0.00	107,419.65	32,602,896.99	
NON-CASH DISBURSEMENTS	681,509.39	284,493.29	0.00	6,080.35	972,083.03	28.57	20,205.74	0.00	0.00	20,234.31	0.00	26,726.83	0.00	0.00	26,726.83	46,961.14	1,019,044.17	0.00	0.00	0.00	0.00	681,537.96	331,425.86	0.00	6,080.35	1,019,044.17	
Tax Remittance Advices Issued (TRA)	681,509.39	284,493.29	0.00	6,080.35	972,083.03	28.57	20,205.74	0.00	0.00	20,234.31	0.00	26,726.83	0.00	0.00	26,726.83	46,961.14	1,019,044.17	0.00	0.00	0.00	0.00	681,537.96	331,425.86	0.00	6,080.35	1,019,044.17	
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	681,509.39	284,493.29	0.00	6,080.35	972,083.03	28.57	20,205.74	0.00	0.00	20,234.31	0.00	26,726.83	0.00	0.00	26,726.83	46,961.14	1,019,044.17	0.00	0.00	0.00	0.00	681,537.96	331,425.86	0.00	6,080.35	1,019,044.17	
GRAND TOTAL	12,249,333.44	18,892,288.58	0.00	113,500.00	31,255,122.02	4,102.77	486,212.27	0.00	0.00	490,315.04	(32,924.49)	1,909,428.59	0.00	0.00	1,876,504.10	2,366,819.14	33,621,941.16	0.00	0.00	0.00	0.00	12,220,511.72	21,287,929.44	0.00	113,500.00	33,621,941.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	225,719,202.38	27,341,044.17	253,060,246.55
NCA	216,467,000.00	26,322,000.00	242,789,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,900,417.38	1,019,044.17	9,919,461.55
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	225,719,202.38	27,341,044.17	253,060,246.55
Less:	0.00	0.00	0.00
Lapsed NCA	15,128,417.88	7,323,435.19	22,451,853.07
Disbursements	197,936,927.32	33,621,941.16	231,558,868.48
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. personnelbenefits)	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.)	950,475.00	0.00	950,475.00
Add/Less: Adjustments (e.g. cancelled/stale/checks)	13,604,332.18	(13,604,332.18)	0.00
Balance of Disbursement Authorities as at date	368,498,000.00	42,128,000.00	410,626,000.00
Total Disbursements Program	197,936,927.32	33,621,941.16	231,558,868.48
Less: *Actual Disbursements	170,561,072.68	8,506,058.84	179,067,131.52
(Over)/Under spending			

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

Certified Correct:

TUATIS, ARLENA ABUAN
Accountant
Date: 2021-10-06 17:10:38

Recommending Approval:

DELA CRUZ, JOHNSON NOGUM
Acting Chief, Finance Division
Date: 2021-10-06 17:14:57

Approved By:

JALLORINA, BALDWIN GACOSTA
Director IV
Date: 2021-10-06 17:23:44

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