

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

Department: Department of Agriculture (DA)  
Agency: Philippine Center for Postharvest Development and Mechanization  
Operating Unit: < not applicable >  
Organization Code (OUCS): 08 011 000000  
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

| Particulars   | Fiscal Year Budget |      |               |      |         |               |         |      |               |      | Fiscal Year's Account Payable |      |         |               |         |               |         |      |               |      | Remarks       |
|---|--------------------|------|---------------|------|---------|---------------|---------|------|---------------|------|-------------------------------|------|---------|---------------|---------|---------------|---------|------|---------------|------|---------------|
|   | 2021               |      | 2022          |      | 2021-22 |               | 2022-23 |      | 2021-22       |      | 2022-23                       |      | 2021-22 |               | 2022-23 |               | 2021-22 |      | 2022-23       |      |               |
|   | PG                 | MOOE | PG            | MOOE | PG      | MOOE          | PG      | MOOE | PG            | MOOE | PG                            | MOOE | PG      | MOOE          | PG      | MOOE          | PG      | MOOE | PG            | MOOE |               |
| CGPI (0201020101010)  | 0.00               | 0.00 | 40,386,477.26 | 0.00 | 0.00    | 40,386,477.26 | 0.00    | 0.00 | 81,963,126.71 | 0.00 | 81,963,126.71                 | 0.00 | 0.00    | 81,963,126.71 | 0.00    | 81,963,126.71 | 0.00    | 0.00 | 81,963,126.71 | 0.00 | 81,963,126.71 |
| Historic of Cash Advances (PCA)   | 0.00               | 0.00 | 40,386,477.26 | 0.00 | 0.00    | 40,386,477.26 | 0.00    | 0.00 | 81,963,126.71 | 0.00 | 81,963,126.71                 | 0.00 | 0.00    | 81,963,126.71 | 0.00    | 81,963,126.71 | 0.00    | 0.00 | 81,963,126.71 | 0.00 | 81,963,126.71 |
| Adhoc Cash Account  | 0.00               | 0.00 | 34,012,298.32 | 0.00 | 0.00    | 34,012,298.32 | 0.00    | 0.00 | 68,024,596.64 | 0.00 | 68,024,596.64                 | 0.00 | 0.00    | 68,024,596.64 | 0.00    | 68,024,596.64 | 0.00    | 0.00 | 68,024,596.64 | 0.00 | 68,024,596.64 |
| Adhoc Cash Account  | 0.00               | 0.00 | 6,374,178.94  | 0.00 | 0.00    | 6,374,178.94  | 0.00    | 0.00 | 12,748,357.88 | 0.00 | 12,748,357.88                 | 0.00 | 0.00    | 12,748,357.88 | 0.00    | 12,748,357.88 | 0.00    | 0.00 | 12,748,357.88 | 0.00 | 12,748,357.88 |
| Historic of Transfer Advances (RTA)   | 0.00               | 0.00 | 0.00          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00                          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00          |
| Adhoc Cash 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          |
| Adhoc Cash 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          |
| Working Fund for PAVA   | 0.00               | 0.00 | 0.00          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00                          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00          |
| Adhoc Cash 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          |
| Cash Disbursement (CDB)   | 0.00               | 0.00 | 40,386,477.26 | 0.00 | 0.00    | 40,386,477.26 | 0.00    | 0.00 | 80,772,954.52 | 0.00 | 80,772,954.52                 | 0.00 | 0.00    | 80,772,954.52 | 0.00    | 80,772,954.52 | 0.00    | 0.00 | 80,772,954.52 | 0.00 | 80,772,954.52 |
| TOTAL CASH DISBURSEMENTS  | 0.00               | 0.00 | 40,386,477.26 | 0.00 | 0.00    | 40,386,477.26 | 0.00    | 0.00 | 80,772,954.52 | 0.00 | 80,772,954.52                 | 0.00 | 0.00    | 80,772,954.52 | 0.00    | 80,772,954.52 | 0.00    | 0.00 | 80,772,954.52 | 0.00 | 80,772,954.52 |
| NON-CASH DISBURSEMENTS  | 0.00               | 0.00 | 795,287.30    | 0.00 | 0.00    | 795,287.30    | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60                  | 0.00 | 0.00    | 1,590,574.60  | 0.00    | 1,590,574.60  | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60  |
| Transfer Advances (RTA)   | 0.00               | 0.00 | 795,287.30    | 0.00 | 0.00    | 795,287.30    | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60                  | 0.00 | 0.00    | 1,590,574.60  | 0.00    | 1,590,574.60  | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60  |
| Non-Cash Advances (PCA)   | 0.00               | 0.00 | 0.00          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 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 subject through outlay (Disbursements subject through outlay - projected) | 0.00               | 0.00 | 0.00          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 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 subject through outlay (Disbursements subject through outlay - actual)    | 0.00               | 0.00 | 0.00          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00                          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00          |
| Estimated average net transfer outlay   | 0.00               | 0.00 | 0.00          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00                          | 0.00 | 0.00    | 0.00          | 0.00    | 0.00          | 0.00    | 0.00 | 0.00          | 0.00 | 0.00          |
| Other (17F - Occurrence) 1% fee   | 0.00               | 0.00 | 795,287.30    | 0.00 | 0.00    | 795,287.30    | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60                  | 0.00 | 0.00    | 1,590,574.60  | 0.00    | 1,590,574.60  | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60  |
| TOTAL NON-CASH DISBURSEMENTS  | 0.00               | 0.00 | 795,287.30    | 0.00 | 0.00    | 795,287.30    | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60                  | 0.00 | 0.00    | 1,590,574.60  | 0.00    | 1,590,574.60  | 0.00    | 0.00 | 1,590,574.60  | 0.00 | 1,590,574.60  |
| <b>SUBTOTAL</b>   | 0.00               | 0.00 | 41,181,764.56 | 0.00 | 0.00    | 41,181,764.56 | 0.00    | 0.00 | 82,363,539.12 | 0.00 | 82,363,539.12                 | 0.00 | 0.00    | 82,363,539.12 | 0.00    | 82,363,539.12 | 0.00    | 0.00 | 82,363,539.12 | 0.00 | 82,363,539.12 |
| <b>TOTAL DISBURSEMENTS</b>  | 0.00               | 0.00 | 41,181,764.56 | 0.00 | 0.00    | 41,181,764.56 | 0.00    | 0.00 | 82,363,539.12 | 0.00 | 82,363,539.12                 | 0.00 | 0.00    | 82,363,539.12 | 0.00    | 82,363,539.12 | 0.00    | 0.00 | 82,363,539.12 | 0.00 | 82,363,539.12 |

**Particulars** (1) **Fiscal Year Budget** (2) **TOTAL** (3) **As at Date** (4)

TOTAL DISBURSEMENTS: 41,181,764.56 (PG) / 0.00 (MOOE) / 41,181,764.56 (TOTAL)

NON-CASH DISBURSEMENTS: 795,287.30 (PG) / 0.00 (MOOE) / 795,287.30 (TOTAL)

CASH DISBURSEMENTS: 40,386,477.26 (PG) / 0.00 (MOOE) / 40,386,477.26 (TOTAL)

Historic of Cash Advances (PCA): 34,012,298.32 (PG) / 0.00 (MOOE) / 34,012,298.32 (TOTAL)

Adhoc Cash Account: 6,374,178.94 (PG) / 0.00 (MOOE) / 6,374,178.94 (TOTAL)

Working Fund for PAVA: 0.00 (PG) / 0.00 (MOOE) / 0.00 (TOTAL)

Adhoc Cash Account: 0.00 (PG) / 0.00 (MOOE) / 0.00 (TOTAL)

Cash Disbursement (CDB): 40,386,477.26 (PG) / 0.00 (MOOE) / 40,386,477.26 (TOTAL)

NON-CASH DISBURSEMENTS: 795,287.30 (PG) / 0.00 (MOOE) / 795,287.30 (TOTAL)

Transfer Advances (RTA): 795,287.30 (PG) / 0.00 (MOOE) / 795,287.30 (TOTAL)

Non-Cash Advances (PCA): 0.00 (PG) / 0.00 (MOOE) / 0.00 (TOTAL)

Disbursements subject through outlay (Disbursements subject through outlay - projected): 0.00 (PG) / 0.00 (MOOE) / 0.00 (TOTAL)

Disbursements subject through outlay (Disbursements subject through outlay - actual): 0.00 (PG) / 0.00 (MOOE) / 0.00 (TOTAL)

Estimated average net transfer outlay: 0.00 (PG) / 0.00 (MOOE) / 0.00 (TOTAL)

Other (17F - Occurrence) 1% fee: 795,287.30 (PG) / 0.00 (MOOE) / 795,287.30 (TOTAL)

**Certified Correct:**  
MARINOTO JIMENEZ MANSANG  
Accountant  
Date: 2022-08-12 13:07:03

**Recommending Approval:**  
DZD MILRED RUIANTO  
Acting Chief Finance Division  
Date: 2022-08-12 13:08:25

**Approved By:**  
ALYNDIA DIONISIO GILZAMAN PH.D.  
Director  
Date: 2022-08-12 13:10:25

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