

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department: Department of Agriculture (DA)  
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit: < not applicable >  
Organization Code (AACC): 02 011 000000  
Fund Charter: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Actuals				Current Year's Actuals				Prior Year's Budget			
	PG	MOOE	TRK	CO	PG	MOOE	TRK	CO	PG	MOOE	TRK	CO	PG	MOOE	TRK	CO
<b>TOTAL</b>	<b>0.00</b>	<b>6,376,606.75</b>	<b>0.00</b>	<b>6,376,606.75</b>	<b>0.00</b>	<b>44,302.50</b>	<b>0.00</b>	<b>118,095,691.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,465,154.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0.00</b>	<b>6,376,606.75</b>	<b>0.00</b>	<b>6,376,606.75</b>	<b>0.00</b>	<b>44,302.50</b>	<b>0.00</b>	<b>118,095,691.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,465,154.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Particulars	Previous Report				This Month				As at Date			
	PG	MOOE	TRK	CO	PG	MOOE	TRK	CO	PG	MOOE	TRK	CO
<b>TOTAL</b>	<b>0.00</b>	<b>6,425,764.377</b>	<b>0.00</b>	<b>6,425,764.377</b>	<b>0.00</b>	<b>15,700,292.11</b>	<b>0.00</b>	<b>6,441,464,579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,324,368,413.00</b>
<b>Grand Total</b>	<b>0.00</b>	<b>6,425,764.377</b>	<b>0.00</b>	<b>6,425,764.377</b>	<b>0.00</b>	<b>15,700,292.11</b>	<b>0.00</b>	<b>6,441,464,579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,324,368,413.00</b>

Certified Correct:   
MARIANO JUNIEFER RASCANO  
Accountant  
Date: 2022-10-16 23:14:38

Recommended Approval:  
DZO. MILDREO RILANTO  
Acting Chief Finance Division  
Date: 2022-10-16 23:15:17

Approved By:   
ALVINDA DONISIO DE GUZMAN PH.D  
Director IV  
Date: 2022-10-16 23:16:46

PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION  
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