

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Center for Postharvest Development and Mechanization
Operating Unit: <not applicable>
Organization Code (UAC3): 08 011 0000000
Fund Cluster: 07 Trust Receipts

Table with columns for Particulars, Current Year Budget (PG, MOOE, Funds, CO, TOTAL), Prior Year's Accounts Payable (PG, MOOE, Funds, CO, Sub-Total), Current Year's Accounts Payable (PG, MOOE, Funds, CO, Sub-Total), Grand Total (PG, MOOE, Funds, CO, TOTAL), and Remarks.

SUMMARY
Particulars (1) Previous Report (2) This Month (3) As at Date (4)
TOTAL Disbursement Authorized Received
NCA 0.00 0.00 0.00
NFA 0.00 0.00 0.00
Workey Fund 0.00 0.00 0.00
TRA 0.00 0.00 0.00
NCA 0.00 0.00 0.00
TOTAL NON-CASH DISBURSEMENTS 0.00 0.00 0.00
TOTAL CASH DISBURSEMENTS 0.00 0.00 0.00
GRAND TOTAL 0.00 0.00 0.00

Notes: - The use of RTVA is discouraged
Notes: - Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
Arnell
TUYRES, ARNELA ABUAN
Accountant
Date: 2022-02-08 19:30:54

Recommending Approval:
Edel
DELA CRUZ, JOHNSON NOOLIM
Acting Chief, Finance Division
Date: 2022-02-08 19:43:12

Approved By:
Arnell
JALORINA BALDWIN GACOSTA
Director IV
Date: 2022-02-08 19:48:05

