

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code (UACG): 05 011 0000000
Fund Cluster: 07 Trust Receipts

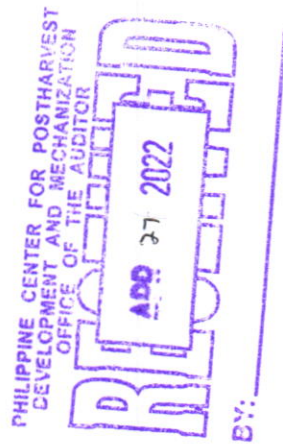
Table with columns: Particulars, PS, MOOE, FIEs, CO, TOTAL, Prior Year's Budget, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Sub-TOTAL, PS, MOOE, FIEs, CO, TOTAL, Trust Liabilities, PS, MOOE, FIEs, CO, TOTAL, Grand Total, PS, MOOE, FIEs, CO, TOTAL, Remarks.

SUMMARY

Summary table with columns: Particulars, The Month, Previous Report, As at Date. Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Employment of expenses (p. person/salaries), Residual for loss of government property, Liquidated damages and similar claims, Others (e.g. TIE, DT, Docu Stamp, etc.), Adm. Exp. Adjustments (e.g. cancelled/checked), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: "Actual Disbursements (Over)/Under spending, Notes: * The use of NTA is discouraged ** Amounts should tally with the grantcheat disbursement (column 27).

Recommending Approval:
MILDRED M. ARRIENABUEN
Acting Chief, Finance Division
Date: 2022-03-10 17:00:51

Certified Correct:
TUXES, ARRIENABUEN
Accountant
Date: 2022-03-10 16:10:08



Approved By:
ALVINDA D. BUSTAMANTE
Director IV
Date: 2022-03-10 17:02:54