

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

Department: Department of Agriculture (DA)  
Agency: Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit: < not applicable >  
Organization Code: 05 011 0000000  
Fund Cluster: 01 Regular Agency Fund

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| Particulars  | Current Year Budget |               |       |            |               | Prior Year's Budget           |          |       |            |               |                                 |      |       |            |                  |            | Trust Liabilities |      |      |      |               | Grand Total  |               |       |              |                  | Remarks |      |    |
|--|---------------------|---------------|-------|------------|---------------|-------------------------------|----------|-------|------------|---------------|---------------------------------|------|-------|------------|------------------|------------|-------------------|------|------|------|---------------|--------------|---------------|-------|--------------|------------------|---------|------|----|
|  | PS                  | MOOE          | FinEx | CO         | TOTAL         | Prior Year's Accounts Payable |          |       |            |               | Current Year's Accounts Payable |      |       |            |                  |            | SUB-TOTAL         | PS   | MOOE | CO   | TOTAL         | PS           | MOOE          | FinEx | CO           | TOTAL            |         |      |    |
|  |                     |               |       |            |               | 7                             | MOOE     | FinEx | CO         | Sub-Total     | PS                              | MOOE | FinEx | CO         | Sub-Total        | TOTAL      |                   |      |      |      |               |              |               |       |              |                  |         | 19   | 20 |
| 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+26-26) | 28      |      |    |
| CASH DISBURSEMENTS   | 6,125,718.56        | 9,958,885.93  | 0.00  | 673,080.20 | 16,757,684.69 | 0.00                          | 8,945.96 | 0.00  | 747,657.08 | 756,603.04    | 0.00                            | 0.00 | 0.00  | 140,625.00 | 140,625.00       | 897,228.04 | 17,654,912.73     | 0.00 | 0.00 | 0.00 | 0.00          | 6,125,718.56 | 9,967,831.89  | 0.00  | 1,561,362.28 | 17,654,912.73    |         |      |    |
| Notice of Cash Allocation (NCA)  | 6,125,718.56        | 9,958,885.93  | 0.00  | 673,080.20 | 16,757,684.69 | 0.00                          | 8,945.96 | 0.00  | 747,657.08 | 756,603.04    | 0.00                            | 0.00 | 0.00  | 140,625.00 | 140,625.00       | 897,228.04 | 17,654,912.73     | 0.00 | 0.00 | 0.00 | 0.00          | 6,125,718.56 | 9,967,831.89  | 0.00  | 1,561,362.28 | 17,654,912.73    |         |      |    |
| MDS Checks Issued  | 6,051,685.22        | 7,598,448.00  | 0.00  | 673,080.20 | 14,323,213.42 | 0.00                          | 8,945.96 | 0.00  | 747,657.08 | 756,603.04    | 0.00                            | 0.00 | 0.00  | 140,625.00 | 140,625.00       | 897,228.04 | 15,220,441.46     | 0.00 | 0.00 | 0.00 | 0.00          | 6,051,685.22 | 7,607,393.96  | 0.00  | 1,561,362.28 | 15,220,441.46    |         |      |    |
| Advice to Debit Account  | 74,033.34           | 2,360,437.93  | 0.00  | 0.00       | 2,434,471.27  | 0.00                          | 0.00     | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00       | 0.00             | 0.00       | 2,434,471.27      | 0.00 | 0.00 | 0.00 | 0.00          | 74,033.34    | 2,360,437.93  | 0.00  | 0.00         | 2,434,471.27     |         |      |    |
| 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             | 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             | 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             | 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             | 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             | 0.00    | 0.00 |    |
| TOTAL CASH DISBURSEMENTS   | 6,125,718.56        | 9,958,885.93  | 0.00  | 673,080.20 | 16,757,684.69 | 0.00                          | 8,945.96 | 0.00  | 747,657.08 | 756,603.04    | 0.00                            | 0.00 | 0.00  | 140,625.00 | 140,625.00       | 897,228.04 | 17,654,912.73     | 0.00 | 0.00 | 0.00 | 0.00          | 6,125,718.56 | 9,967,831.89  | 0.00  | 1,561,362.28 | 17,654,912.73    |         |      |    |
| NON-CASH DISBURSEMENTS   | 732,600.45          | 257,424.57    | 0.00  | 26,699.74  | 1,016,724.76  | 0.00                          | 418.04   | 0.00  | 52,704.79  | 53,122.83     | 0.00                            | 0.00 | 0.00  | 9,375.00   | 9,375.00         | 62,497.83  | 1,079,222.59      | 0.00 | 0.00 | 0.00 | 0.00          | 732,600.45   | 257,842.61    | 0.00  | 88,779.53    | 1,079,222.59     |         |      |    |
| Tax Remittance Advances Issued (TRA)   | 732,600.45          | 257,424.57    | 0.00  | 26,699.74  | 1,016,724.76  | 0.00                          | 418.04   | 0.00  | 52,704.79  | 53,122.83     | 0.00                            | 0.00 | 0.00  | 9,375.00   | 9,375.00         | 62,497.83  | 1,079,222.59      | 0.00 | 0.00 | 0.00 | 0.00          | 732,600.45   | 257,842.61    | 0.00  | 88,779.53    | 1,079,222.59     |         |      |    |
| 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             | 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             | 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             | 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             | 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             | 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             | 0.00    | 0.00 |    |
| TOTAL NON-CASH DISBURSEMENTS   | 732,600.45          | 257,424.57    | 0.00  | 26,699.74  | 1,016,724.76  | 0.00                          | 418.04   | 0.00  | 52,704.79  | 53,122.83     | 0.00                            | 0.00 | 0.00  | 9,375.00   | 9,375.00         | 62,497.83  | 1,079,222.59      | 0.00 | 0.00 | 0.00 | 0.00          | 732,600.45   | 257,842.61    | 0.00  | 88,779.53    | 1,079,222.59     |         |      |    |
| GRAND TOTAL  | 6,858,319.01        | 10,216,310.50 | 0.00  | 699,779.94 | 17,774,409.45 | 0.00                          | 9,364.00 | 0.00  | 800,361.87 | 809,725.87    | 0.00                            | 0.00 | 0.00  | 150,000.00 | 150,000.00       | 959,725.87 | 18,734,135.32     | 0.00 | 0.00 | 0.00 | 0.00          | 6,858,319.01 | 10,225,674.50 | 0.00  | 1,650,141.81 | 18,734,135.32    |         |      |    |

| Particulars  | Previous Report | This Month    | As at Date     |
|--|-----------------|---------------|----------------|
| (1)  | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 0.00            | 0.00          | 0.00           |
| NCA  | 164,409,790.00  | 24,885,000.00 | 189,294,790.00 |
| NTA  | 0.00            | 0.00          | 0.00           |
| Working Fund   | 0.00            | 0.00          | 0.00           |
| TRA  | 8,663,194.00    | 1,079,222.59  | 9,742,416.59   |
| CDC  | 0.00            | 0.00          | 0.00           |
| NCAA   | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) issued           | 0.00            | 0.00          | 0.00           |
| Total Disbursement Authorities Available                       | 173,072,084.00  | 25,964,222.59 | 199,037,206.59 |
| Less:  | 0.00            | 0.00          | 0.00           |
| Lapsed NCA   | 4,024,773.96    | 5,650.63      | 4,030,424.61   |
| Disbursements  | 160,918,383.82  | 18,734,135.32 | 179,652,519.14 |
| 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. personnel benefits)              | 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.)                       | 0.00            | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 6,568.08        | 5,850.63      | 12,218.71      |
| Balance of Disbursement Authorities as at date                 | 8,136,394.28    | 7,230,087.27  | 15,366,481.55  |
| Total Disbursements Program                                    | 195,964,000.00  | 23,580,000.00 | 219,544,000.00 |
| Less: Actual Disbursements                                     | 160,918,383.82  | 18,734,135.32 | 179,652,519.14 |
| (Over)Under spending   | 35,045,616.18   | 4,845,864.68  | 39,891,480.86  |

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

Certified Correct:  
  
DIZE MILDRED RUBINO  
Accountant  
Date: 04-Sep-2019

Recommending Approval:  
  
DELA CRUZ JOHNSON NOGUE  
Chief, Financial and Management Division  
Date: 04-Sep-2019

Approved By:  
  
GALLORINA BADYWIN GACOSTA  
Agency Head  
Date: 04-Sep-2019