

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Agriculture (DA)
Agency: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code: 05 011 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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+25+26)	28
CASH DISBURSEMENTS	8,490,496.56	11,250,707.59	8,000.00	156,236.34	19,905,440.51	0.00	105,245.61	0.00	0.00	105,245.61	0.00	(49,080.40)	0.00	0.00	(49,080.40)	56,165.21	19,961,605.72	0.00	0.00	0.00	0.00	8,490,496.56	11,306,872.80	8,000.00	156,236.34	19,961,605.72	
Notice of Cash Allocation (NCA)	8,490,496.56	11,250,707.59	8,000.00	156,236.34	19,905,440.51	0.00	105,245.61	0.00	0.00	105,245.61	0.00	(49,080.40)	0.00	0.00	(49,080.40)	56,165.21	19,961,605.72	0.00	0.00	0.00	0.00	8,490,496.56	11,306,872.80	8,000.00	156,236.34	19,961,605.72	
MDS Checks Issued	8,433,384.43	7,446,502.28	8,000.00	156,236.34	16,044,123.06	0.00	34,245.61	0.00	0.00	34,245.61	0.00	(49,080.40)	0.00	0.00	(49,080.40)	(14,834.70)	16,029,288.27	0.00	0.00	0.00	0.00	8,433,384.43	7,431,667.50	8,000.00	156,236.34	16,029,288.27	
Advice to Debit Account	57,112.15	3,804,205.30	0.00	0.00	3,861,317.45	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	71,000.00	3,932,317.45	0.00	0.00	0.00	0.00	0.00	57,112.15	3,875,205.30	0.00	0.00	3,932,317.45	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	8,490,496.56	11,250,707.59	8,000.00	156,236.34	19,905,440.51	0.00	105,245.61	0.00	0.00	105,245.61	0.00	(49,080.40)	0.00	0.00	(49,080.40)	56,165.21	19,961,605.72	0.00	0.00	0.00	0.00	8,490,496.56	11,306,872.80	8,000.00	156,236.34	19,961,605.72	
NON-CASH DISBURSEMENTS	1,323,859.14	296,889.11	0.00	10,258.66	1,631,006.91	0.00	5,889.39	0.00	0.00	5,889.39	0.00	(2,907.64)	0.00	0.00	(2,907.64)	2,781.75	1,633,788.66	0.00	0.00	0.00	0.00	1,323,859.14	299,670.86	0.00	10,258.66	1,633,788.66	
Tax Remittance Advices Issued (TRA)	1,323,859.14	296,889.11	0.00	10,258.66	1,631,006.91	0.00	5,889.39	0.00	0.00	5,889.39	0.00	(2,907.64)	0.00	0.00	(2,907.64)	2,781.75	1,633,788.66	0.00	0.00	0.00	0.00	1,323,859.14	299,670.86	0.00	10,258.66	1,633,788.66	
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	
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	
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	
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	
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	
Others (TEF, BTr, Documentary Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	1,323,859.14	296,889.11	0.00	10,258.66	1,631,006.91	0.00	5,889.39	0.00	0.00	5,889.39	0.00	(2,907.64)	0.00	0.00	(2,907.64)	2,781.75	1,633,788.66	0.00	0.00	0.00	0.00	1,323,859.14	299,670.86	0.00	10,258.66	1,633,788.66	
GRAND TOTAL	9,814,355.72	11,547,596.70	8,000.00	166,495.00	21,536,447.42	0.00	110,935.00	0.00	0.00	110,935.00	0.00	(51,988.04)	0.00	0.00	(51,988.04)	58,946.96	21,595,394.38	0.00	0.00	0.00	0.00	9,814,355.72	11,606,543.66	8,000.00	166,495.00	21,595,394.38	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	136,311,790.00	28,098,000.00	164,409,790.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,029,405.34	1,633,788.66	8,663,194.00
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	143,341,195.34	29,731,788.66	173,072,984.00
Less:	0.00	0.00	0.00
Lapsed NCA	4,024,773.98	0.00	4,024,773.98
Disbursements	139,322,989.44	21,595,394.38	160,918,383.82
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	0.00	6,568.08
Balance of Disbursement Authorities as at date	0.00	8,136,394.38	8,136,394.38
Total Disbursements Program	160,010,000.00	26,954,000.00	186,964,000.00
Less: Actual Disbursements	139,322,989.44	21,595,394.38	160,918,383.82
(Over)/Under spending	29,687,010.56	5,358,605.62	35,045,616.18

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

Certified Correct:

MILDRED RUANO

Accountant

Date 05-Aug-2019

Recommending Approval

DELA CRUZ-JOHNSON NOCUM

Chief, Financial and Management Division

Date 06-Aug-2019

Approved By:

JALLORINA BALWIN GACOSTA

Agency Head

Date 06-Aug-2019