

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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													PS
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	7,318,855.66	18,673,030.56	0.00	4,911,524.04	30,903,410.26	0.00	31,379.08	0.00	1,175,346.42	1,206,725.50	0.00	0.00	0.00	0.00	0.00	1,206,725.50	32,110,135.76	0.00	0.00	0.00	0.00	7,318,855.66	18,704,409.64	0.00	6,086,870.46	32,110,135.76		
Notice of Cash Allocation (NCA)	7,318,855.66	18,673,030.56	0.00	4,911,524.04	30,903,410.26	0.00	31,379.08	0.00	1,175,346.42	1,206,725.50	0.00	0.00	0.00	0.00	0.00	1,206,725.50	32,110,135.76	0.00	0.00	0.00	0.00	7,318,855.66	18,704,409.64	0.00	6,086,870.46	32,110,135.76		
MDS Checks Issued	7,016,703.11	14,691,694.45	0.00	4,911,524.04	26,619,921.60	0.00	28,589.08	0.00	1,175,346.42	1,203,935.50	0.00	0.00	0.00	0.00	0.00	1,203,935.50	27,823,857.10	0.00	0.00	0.00	0.00	7,016,703.11	14,720,283.53	0.00	6,086,870.46	27,823,857.10		
Advice to Debit Account	302,152.55	3,981,336.11	0.00	0.00	4,283,488.66	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	0.00	0.00	0.00	2,790.00	4,286,278.66	0.00	0.00	0.00	0.00	302,152.55	3,984,128.11	0.00	0.00	4,286,278.66		
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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	7,318,855.66	18,673,030.56	0.00	4,911,524.04	30,903,410.26	0.00	31,379.08	0.00	1,175,346.42	1,206,725.50	0.00	0.00	0.00	0.00	0.00	1,206,725.50	32,110,135.76	0.00	0.00	0.00	0.00	7,318,855.66	18,704,409.64	0.00	6,086,870.46	32,110,135.76		
NON-CASH DISBURSEMENTS	1,020,902.83	451,237.30	0.00	308,368.01	1,780,508.14	0.00	1,424.92	0.00	77,651.28	79,076.20	0.00	0.00	0.00	0.00	0.00	79,076.20	1,859,584.34	0.00	0.00	0.00	0.00	1,020,902.83	452,662.22	0.00	386,019.29	1,859,584.34		
Tax Remittance Advices Issued (TRA)	1,020,902.83	451,237.30	0.00	308,368.01	1,780,508.14	0.00	1,424.92	0.00	77,651.28	79,076.20	0.00	0.00	0.00	0.00	0.00	79,076.20	1,859,584.34	0.00	0.00	0.00	0.00	1,020,902.83	452,662.22	0.00	386,019.29	1,859,584.34		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,020,902.83	451,237.30	0.00	308,368.01	1,780,508.14	0.00	1,424.92	0.00	77,651.28	79,076.20	0.00	0.00	0.00	0.00	0.00	79,076.20	1,859,584.34	0.00	0.00	0.00	0.00	1,020,902.83	452,662.22	0.00	386,019.29	1,859,584.34		
GRAND TOTAL	8,339,758.49	19,124,267.86	0.00	5,219,892.05	32,683,918.40	0.00	32,804.00	0.00	1,252,997.70	1,285,801.70	0.00	0.00	0.00	0.00	0.00	1,285,801.70	33,969,720.10	0.00	0.00	0.00	0.00	8,339,758.49	19,157,071.86	0.00	6,472,889.75	33,969,720.10		

SUMMARY

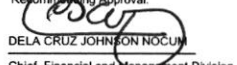
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	189,294,790.00	25,436,000.00	214,730,790.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,742,416.59	1,859,584.34	11,602,000.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	199,037,206.59	27,295,584.34	226,332,790.93
Less:	0.00	0.00	0.00
Lapsed NCA	4,030,424.61	8,831,931.79	12,862,356.40
Disbursements	179,652,519.14	33,969,720.10	213,622,239.24
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)	12,218.71	139,586.00	151,804.71
Balance of Disbursement Authorities as at date	15,366,481.55	(-15,366,481.55)	0.00
Total Disbursements Program	219,544,000.00	34,088,000.00	253,632,000.00
Less: Actual Disbursements	179,652,519.14	33,969,720.10	213,622,239.24
(Over/Under spending)	39,891,480.86	118,279.90	40,009,760.76

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

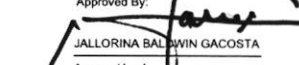
Certified Correct:


 D.E.O MILDRED RUANTO
 Accountant
 Date: 04-Oct-2019

Recommending Approval:


 DELA CRUZ JOHNIEF NOCIUM
 Chief, Financial and Management Division
 Date: 04-Oct-2019

Approved By:


 JALLORINA BALAWIN GACOSTA
 Agency Head
 Date: 04-Oct-2019