

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code : 05 011 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										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	0.00	11,899,826.38	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	11,899,826.38
Notice of Cash Allocation (NCA)	0.00	11,899,826.38	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	11,899,826.38
MDS Checks Issued	0.00	11,899,826.38	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	11,899,826.38
Advice to Debt 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	0.00
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	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	0.00
Advice to Debt 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	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	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	0.00
TOTAL CASH DISBURSEMENTS	0.00	11,899,826.38	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,826.38	0.00	11,899,826.38
NON-CASH DISBURSEMENTS	0.00	535,170.73	0.00	0.00	535,170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.73	0.00	535,170.73
Tax Remittance Advances Issued (TRA)	0.00	535,170.73	0.00	0.00	535,170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.73	0.00	535,170.73
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	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	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	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	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	0.00
Others (e.g. TEF, BT, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	535,170.73	0.00	0.00	535,170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.73	0.00	535,170.73
GRAND TOTAL	0.00	12,434,997.11	0.00	0.00	12,434,997.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,434,997.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,434,997.11	0.00	12,434,997.11

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		43,116,754.33	21,177,170.73	64,293,925.06
NCA		43,013,000.00	20,642,000.00	63,655,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		103,754.33	535,170.73	638,925.06
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		43,116,754.33	21,177,170.73	64,293,925.06
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	48,761,784.76	48,761,784.76
Disbursements		3,097,143.19	12,434,997.11	15,532,140.30
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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		40,019,611.14	(40,019,611.14)	0.00
Total Disbursements Program		45,277,000.00	21,728,000.00	67,005,000.00
Less: *Actual Disbursements		3,097,143.19	12,434,997.11	15,532,140.30
(Over)/Under spending		42,179,856.81	9,293,002.89	51,472,859.70

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

Certified Correct:

MIZO MILDRED RUANTIS

Accountant

Date: 09-Jan-2020

Reviewed and Approved:

DELA CRUZ JOHNSON AOCUM

Director of Financial Management Service (FMS) or Equivalent

Date: 09-Jan-2020

Approved By:

JALLORINA BALDWIN GACOSTA

Agency/Entity Head or Authorized Representative

Date: 09-Jan-2020