

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 000000
 Fund Cluster : 01 Regular Agency 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	FinEx
CASH DISBURSEMENTS	15,487,614.02	21,690,933.34	12,000.00	11,159,730.42	48,350,277.78	0.00	75,000.00	0.00	102,221.19	177,221.19	0.00	0.00	0.00	171,800.10	171,800.10	349,021.29	48,699,299.06	0.00	0.00	0.00	0.00	15,487,614.02	21,765,933.34	12,000.00	11,433,751.70	48,699,299.06			
Notice of Cash Allocation (NCA)	15,487,614.02	21,690,933.34	12,000.00	11,159,730.42	48,350,277.78	0.00	75,000.00	0.00	102,221.19	177,221.19	0.00	0.00	0.00	171,800.10	171,800.10	349,021.29	48,699,299.06	0.00	0.00	0.00	0.00	15,487,614.02	21,765,933.34	12,000.00	11,433,751.70	48,699,299.06			
MDS Checks Issued	14,639,865.81	15,328,943.61	0.00	11,159,730.42	41,128,539.84	0.00	75,000.00	0.00	102,221.19	177,221.19	0.00	0.00	0.00	171,800.10	171,800.10	349,021.29	41,477,561.12	0.00	0.00	0.00	0.00	14,639,865.81	15,403,943.61	0.00	11,433,751.70	41,477,561.12			
Advice to Debit Account	847,748.21	6,361,989.73	12,000.00	0.00	7,221,737.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221,737.94	0.00	0.00	0.00	0.00	847,748.21	6,361,989.73	12,000.00	0.00	7,221,737.94			
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	15,487,614.02	21,690,933.34	12,000.00	11,159,730.42	48,350,277.78	0.00	75,000.00	0.00	102,221.19	177,221.19	0.00	0.00	0.00	171,800.10	171,800.10	349,021.29	48,699,299.06	0.00	0.00	0.00	0.00	15,487,614.02	21,765,933.34	12,000.00	11,433,751.70	48,699,299.06			
NON-CASH DISBURSEMENTS	1,734,683.83	511,439.39	0.00	358,384.73	2,604,507.95	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	11,453.34	11,453.34	16,453.34	2,620,961.29	0.00	0.00	0.00	0.00	1,734,683.83	516,439.39	0.00	369,838.07	2,620,961.29				
Tax Remittance Advices Issued (TRA)	1,734,683.83	511,439.39	0.00	358,384.73	2,604,507.95	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	11,453.34	11,453.34	16,453.34	2,620,961.29	0.00	0.00	0.00	0.00	1,734,683.83	516,439.39	0.00	369,838.07	2,620,961.29				
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 (liberty awards, 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	
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 (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	
TOTAL NON-CASH DISBURSEMENTS	1,734,683.83	511,439.39	0.00	358,384.73	2,604,507.95	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	11,453.34	11,453.34	16,453.34	2,620,961.29	0.00	0.00	0.00	0.00	1,734,683.83	516,439.39	0.00	369,838.07	2,620,961.29				
GRAND TOTAL	17,222,297.85	22,202,372.73	12,000.00	11,518,115.15	50,954,785.73	0.00	80,000.00	0.00	102,221.19	182,221.19	0.00	0.00	0.00	183,253.44	183,253.44	365,474.63	51,320,260.35	0.00	0.00	0.00	0.00	17,222,297.85	22,282,372.73	12,000.00	11,803,589.77	51,320,260.35			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,000,119.60	30,048,961.29	323,049,080.89
NCA	278,695,790.00	27,428,000.00	306,123,790.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,304,329.60	2,620,961.29	16,925,290.89
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	293,000,119.60	30,048,961.29	323,049,080.89
Less:	0.00	0.00	0.00
Lapsed NCA	12,867,790.53	5,887,066.56	18,754,857.09
Disbursements	253,147,570.39	51,320,260.35	304,467,830.74
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/voided checks)	157,238.84	16,368.10	173,606.94
Balance of Disbursement Authorities as at date	27,141,997.52	(27,141,997.52)	0.00
Total Disbursements Program	314,530,000.00	29,096,000.00	343,626,000.00
Less: Actual Disbursements	253,147,570.39	51,320,260.35	304,467,830.74
(Over)/Under spending	61,382,429.61	(22,224,260.35)	39,158,169.26

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

Certified Correct:

MILDRED RUANTO
 MILDRED RUANTO

Accountant

Date: 20-Jan-2020

Recommended/Approved:

DELA CRUZ JOHNSON
 DELA CRUZ JOHNSON

Director of Financial Management Services (FMS) or Equivalent

Date: 20-Jan-2020

Approved By:

JALLORINA BALDIWA SACOSTA
 JALLORINA BALDIWA SACOSTA

Agency/Entity Head or Authorized Representative

Date: 20-Jan-2020