

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)												17*(11+16)	18*(6+17)
CASH DISBURSEMENTS	6,228,521.24	16,793,905.09	0.00	9,419,641.18	32,442,067.51	13,509.78	210,567.99	0.00	244,385.07	468,462.84	0.00	99,436.02	0.00	1,213,422.52	1,312,858.54	1,781,321.38	34,223,388.89	0.00	0.00	0.00	0.00	0.00	6,242,031.02	17,103,909.10	0.00	10,877,448.77	34,223,388.89	
Notice of Cash Allocation (NCA)	6,228,521.24	16,793,905.09	0.00	9,419,641.18	32,442,067.51	13,509.78	210,567.99	0.00	244,385.07	468,462.84	0.00	99,436.02	0.00	1,213,422.52	1,312,858.54	1,781,321.38	34,223,388.89	0.00	0.00	0.00	0.00	0.00	6,242,031.02	17,103,909.10	0.00	10,877,448.77	34,223,388.89	
MDS Checks Issued	6,149,875.25	12,491,328.38	0.00	9,419,641.18	28,060,844.81	13,509.78	157,002.40	0.00	244,385.07	414,897.25	0.00	54,040.98	0.00	1,213,422.52	1,267,463.50	1,682,360.75	29,743,205.56	0.00	0.00	0.00	0.00	0.00	6,163,385.03	12,702,371.76	0.00	10,877,448.77	29,743,205.56	
Advice to Debit Account	78,645.99	4,302,576.71	0.00	0.00	4,381,222.70	0.00	53,565.59	0.00	0.00	53,565.59	0.00	45,395.04	0.00	0.00	45,395.04	98,960.63	4,480,183.33	0.00	0.00	0.00	0.00	0.00	78,645.99	4,401,537.34	0.00	0.00	4,480,183.33	
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	
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	6,228,521.24	16,793,905.09	0.00	9,419,641.18	32,442,067.51	13,509.78	210,567.99	0.00	244,385.07	468,462.84	0.00	99,436.02	0.00	1,213,422.52	1,312,858.54	1,781,321.38	34,223,388.89	0.00	0.00	0.00	0.00	0.00	6,242,031.02	17,103,909.10	0.00	10,877,448.77	34,223,388.89	
NON-CASH DISBURSEMENTS	647,192.25	509,472.69	0.00	554,042.32	1,710,707.26	0.00	8,909.50	0.00	8,909.50	15,470.72	0.00	7,388.23	0.00	69,359.48	76,747.71	92,218.43	1,802,925.69	0.00	0.00	0.00	0.00	0.00	647,192.25	525,770.42	0.00	629,963.02	1,802,925.69	
Tax Remittance Advices Issued (TRA)	647,192.25	509,472.69	0.00	554,042.32	1,710,707.26	0.00	8,909.50	0.00	8,909.50	15,470.72	0.00	7,388.23	0.00	69,359.48	76,747.71	92,218.43	1,802,925.69	0.00	0.00	0.00	0.00	0.00	647,192.25	525,770.42	0.00	629,963.02	1,802,925.69	
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 (e.g. TEF, B.T, 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	647,192.25	509,472.69	0.00	554,042.32	1,710,707.26	0.00	8,909.50	0.00	8,909.50	15,470.72	0.00	7,388.23	0.00	69,359.48	76,747.71	92,218.43	1,802,925.69	0.00	0.00	0.00	0.00	0.00	647,192.25	525,770.42	0.00	629,963.02	1,802,925.69	
GRAND TOTAL	6,875,713.49	17,303,377.78	0.00	9,973,683.50	34,152,774.77	13,509.78	219,477.49	0.00	250,946.29	483,933.56	0.00	106,824.25	0.00	1,282,782.00	1,389,606.25	1,873,539.81	36,026,314.58	0.00	0.00	0.00	0.00	0.00	6,889,223.27	17,629,679.52	0.00	11,507,411.78	36,026,314.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	127,680,790.00	8,631,000.00	136,311,790.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,226,479.65	1,802,925.69	7,029,405.34
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	132,907,269.65	10,433,925.69	143,341,195.34
Less:	0.00	0.00	0.00
Lapsed NCA	4,018,205.90	6,568.08	4,024,773.98
Disbursements	103,296,674.86	36,026,314.58	139,322,989.44
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, B.T, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	6,568.08	0.00
Balance of Disbursement Authorities as at date	25,592,388.89	(-25,592,388.89)	0.00
Total Disbursements Program	138,150,000.00	30,860,000.00	169,010,000.00
Less: Actual Disbursements	103,296,674.86	36,026,314.58	139,322,989.44
(Over)/Under spending	34,853,325.14	(-5,166,314.58)	29,687,010.56

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

Certified Correct:

DIZO MILDRED RUARTE
Accountant

Date 17-Jul-2019

Recommended Approval:

DELA CRUZ JOHNSON NOCUM
Chief, Financial and Management Division

Date 17-Jul-2019

Approved By:

JALLORINA BALDWIN GACOSTA
Agency Head

Date 17-Jul-2019