

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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 : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27
CASH DISBURSEMENTS	10,796,996.59	11,415,325.68	0.00	745,001.58	22,957,323.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,957,323.85	0.00	0.00	0.00	0.00	10,796,996.59	11,415,325.68	0.00	745,001.58	22,957,323.85			
Notice of Cash Allocation (NCA)	10,796,996.59	11,415,325.68	0.00	745,001.58	22,957,323.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,957,323.85	0.00	0.00	0.00	0.00	10,796,996.59	11,415,325.68	0.00	745,001.58	22,957,323.85			
MDS Checks Issued	10,486,460.83	7,802,839.22	0.00	745,001.58	18,834,301.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,834,301.43	0.00	0.00	0.00	0.00	10,486,460.83	7,802,839.22	0.00	745,001.58	18,834,301.43			
Advice to Debit Account	310,535.96	3,812,486.46	0.00	0.00	4,123,022.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123,022.42	0.00	0.00	0.00	0.00	310,535.96	3,812,486.46	0.00	0.00	4,123,022.42			
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	10,796,996.59	11,415,325.68	0.00	745,001.58	22,957,323.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,957,323.85	0.00	0.00	0.00	0.00	10,796,996.59	11,415,325.68	0.00	745,001.58	22,957,323.85			
NON-CASH DISBURSEMENTS	1,800,927.54	188,615.50	0.00	40,971.42	2,030,514.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,514.46	0.00	0.00	0.00	0.00	1,800,927.54	188,615.50	0.00	40,971.42	2,030,514.46			
Tax Remittance Advices Issued (TRA)	1,800,927.54	188,615.50	0.00	40,971.42	2,030,514.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,514.46	0.00	0.00	0.00	0.00	1,800,927.54	188,615.50	0.00	40,971.42	2,030,514.46			
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	
Disbursements effected through outright deductions from claims (lease stock...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,800,927.54	188,615.50	0.00	40,971.42	2,030,514.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,514.46	0.00	0.00	0.00	0.00	1,800,927.54	188,615.50	0.00	40,971.42	2,030,514.46			
GRAND TOTAL	12,597,924.13	11,603,941.18	0.00	785,973.00	24,987,838.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,987,838.31	0.00	0.00	0.00	0.00	12,597,924.13	11,603,941.18	0.00	785,973.00	24,987,838.31			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	266,385,605.14	26,610,514.46	292,996,119.60
NCA	254,111,790.00	24,580,000.00	278,691,790.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,273,815.14	2,030,514.46	14,304,329.60
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	266,385,605.14	26,610,514.46	292,996,119.60
Less:	0.00	0.00	0.00
Lapsed NCA	12,867,790.53	0.00	12,867,790.53
Disbursements	228,122,653.18	24,987,838.31	253,110,491.49
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	0.00	157,238.84
Balance of Disbursement Authorities as at date	25,515,321.37	1,626,676.15	27,141,997.52
Total Disbursements Program	284,227,000.00	30,303,000.00	314,530,000.00
Less: Actual Disbursements	228,159,752.08	24,987,838.31	253,147,570.39
(Over)/Under spending	56,067,247.92	5,315,161.69	61,382,429.61

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

Certified Correct:  
  
DIZO MILDRED RUANTO  
Accountant  
Date: 05-Dec-2019

Recommended for Approval:  
  
DELA CRUZ JOHNSON NOCOM  
Director of Financial Management Services (FMS) or Equivalent  
Date: 05-Dec-2019

Approved By:  
  
JALORINA BALDWIN G. COSEM  
Agency/Entity Head or Authorized Representative  
Date: 05-Dec-2019