

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 95 011 000000
Fund Cluster : 01 Regular Agency Fund

:01 Regular Agency Fund																												
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	6,014,532.10	10,540,163.18	0.00	0.00	16,554,695.28	318,775.00	3,037,256.05	0.00	64,167.85	3,420,200.90	0.00	0.00	0.00	0.00	0.00	3,420,200.90	19,974,896.16	0.00	0.00	0.00	0.00	6,333,307.10	13,577,421.23	0.00	64,167.85	19,974,896.16		
Notice of Cash Allocation (NCA)	6,014,532.10	10,540,163.18	0.00	0.00	16,554,695.28	318,775.00	3,037,256.05	0.00	64,167.85	3,420,200.90	0.00	0.00	0.00	0.00	0.00	3,420,200.90	19,974,896.16	0.00	0.00	0.00	0.00	6,333,307.10	13,577,421.23	0.00	64,167.85	19,974,896.16		
MDS Checks Issued	1,102,472.55	2,857,469.64	0.00	0.00	3,959,942.19	318,775.00	1,565,779.96	0.00	0.00	1,684,554.06	0.00	0.00	0.00	0.00	0.00	1,684,554.06	5,844,496.25	0.00	0.00	0.00	0.00	1,421,247.55	4,423,248.70	0.00	0.00	5,844,496.25		
Advice to Debit Account	4,912,059.55	7,682,693.54	0.00	0.00	12,594,753.09	0.00	1,471,478.99	0.00	64,167.85	1,535,646.84	0.00	0.00	0.00	0.00	0.00	1,535,646.84	14,130,399.83	0.00	0.00	0.00	0.00	4,912,059.55	9,154,172.53	0.00	64,167.85	14,130,399.83		
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	6,014,532.10	10,540,163.18	0.00	0.00	16,554,695.28	318,775.00	3,037,256.05	0.00	64,167.85	3,420,200.90	0.00	0.00	0.00	0.00	0.00	3,420,200.90	19,974,896.16	0.00	0.00	0.00	0.00	6,333,307.10	13,577,421.23	0.00	64,167.85	19,974,896.16		
NON-CASH DISBURSEMENTS	470,583.85	56,229.71	0.00	0.00	526,813.56	0.00	76,107.35	0.00	3,632.15	79,739.50	0.00	0.00	0.00	0.00	0.00	79,739.50	606,553.06	0.00	0.00	0.00	0.00	470,583.85	132,337.06	0.00	3,632.15	606,553.06		
Tax Remittance Advice Issued (TRA)	470,583.85	56,229.71	0.00	0.00	526,813.56	0.00	76,107.35	0.00	3,632.15	79,739.50	0.00	0.00	0.00	0.00	0.00	79,739.50	606,553.06	0.00	0.00	0.00	0.00	470,583.85	132,337.06	0.00	3,632.15	606,553.06		
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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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., personal 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 (YES, B71, Documentary Stamp, 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	470,583.85	56,229.71	0.00	0.00	526,813.56	0.00	76,107.35	0.00	3,632.15	79,739.50	0.00	0.00	0.00	0.00	0.00	79,739.50	606,553.06	0.00	0.00	0.00	0.00	470,583.85	132,337.06	0.00	3,632.15	606,553.06		
GRAND TOTAL	6,485,115.95	10,596,392.89	0.00	0.00	17,081,508.84	318,775.00	3,113,363.40	0.00	67,800.00	3,490,940.40	0.00	0.00	0.00	0.00	0.00	3,490,940.40	20,581,449.24	0.00	0.00	0.00	0.00	6,803,890.95	13,709,758.29	0.00	67,800.00	20,581,449.24		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,996,431.92	23,019,812.06	40,016,243.98
NCA	16,463,000.00	22,413,256.05	38,876,256.05
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	533,431.92	606,553.06	1,139,984.98
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	16,996,431.92	23,019,812.06	40,016,243.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	16,836,147.77	20,581,449.24	37,417,597.01
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personal 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, B71, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	160,284.15	2,438,362.82	2,598,646.97
Total Disbursements Program	23,625,000.00	27,803,000.00	51,428,000.00
Less: *Actual Disbursements	16,836,147.77	20,581,449.24	37,417,597.01
(Over)/Under spending	6,788,852.23	7,221,550.76	14,010,402.99

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

Certified Correct:

Asustin J. M. Mabanto
ASUSTIN J. M. MABANTO
Accountant

Date: 2023-03-07 12:25:23

Recommending Approval:

DIEDO MILDRED RUANTO
DIEDO MILDRED RUANTO
Acting Chief, Finance Division

Date: 2023-03-07 12:25:59

Approved by:

Alvinia D. D. Guzman P.D.
ALVINIA D. D. GUZMAN P.D.
Director IV

Date: 2023-03-07 12:27:05

