

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	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(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	3,027,511.25	0.00	0.00	3,027,511.25	0.00	19,952,346.55	0.00	79,353,513.20	99,305,859.75	0.00	0.00	0.00	0.00	0.00	99,305,859.75	102,333,371.00	0.00	0.00	0.00	0.00	0.00	0.00	22,979,857.80	0.00	79,353,513.20	102,333,371.00					
Notice of Cash Allocation (NCA)	0.00	3,027,511.25	0.00	0.00	3,027,511.25	0.00	19,952,346.55	0.00	79,353,513.20	99,305,859.75	0.00	0.00	0.00	0.00	0.00	99,305,859.75	102,333,371.00	0.00	0.00	0.00	0.00	0.00	0.00	22,979,857.80	0.00	79,353,513.20	102,333,371.00					
MDS Checks Issued	0.00	1,248,583.40	0.00	0.00	1,248,583.40	0.00	18,102,614.70	0.00	79,353,513.20	97,456,127.90	0.00	0.00	0.00	0.00	0.00	97,456,127.90	98,704,711.30	0.00	0.00	0.00	0.00	0.00	0.00	19,351,198.10	0.00	79,353,513.20	98,704,711.30					
Advice to Debit Account	0.00	1,778,927.85	0.00	0.00	1,778,927.85	0.00	1,849,731.85	0.00	0.00	1,849,731.85	0.00	0.00	0.00	0.00	0.00	1,849,731.85	3,628,659.70	0.00	0.00	0.00	0.00	0.00	0.00	3,628,659.70	0.00	79,353,513.20	3,628,659.70					
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	3,628,659.70				
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 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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	3,027,511.25	0.00	0.00	3,027,511.25	0.00	19,952,346.55	0.00	79,353,513.20	99,305,859.75	0.00	0.00	0.00	0.00	0.00	99,305,859.75	102,333,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,979,857.80	0.00	79,353,513.20	102,333,371.00		
NON-CASH DISBURSEMENTS	0.00	44,748.05	0.00	0.00	44,748.05	0.00	1,180,247.24	0.00	3,183,369.21	4,352,646.45	0.00	0.00	0.00	0.00	0.00	4,352,646.45	4,367,384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,995.29	0.00	3,183,369.21	4,367,384.50		
Tax Resistance Advance Issued (TRA)	0.00	44,748.05	0.00	0.00	44,748.05	0.00	1,180,247.24	0.00	3,183,369.21	4,352,646.45	0.00	0.00	0.00	0.00	0.00	4,352,646.45	4,367,384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,995.29	0.00	3,183,369.21	4,367,384.50		
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	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	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	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	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	0.00	0.00	
Others (e.g. TEF, BTR, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	44,748.05	0.00	0.00	44,748.05	0.00	1,180,247.24	0.00	3,183,369.21	4,352,646.45	0.00	0.00	0.00	0.00	0.00	4,352,646.45	4,367,384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,995.29	0.00	3,183,369.21	4,367,384.50		
GRAND TOTAL	0.00	3,072,259.30	0.00	0.00	3,072,259.30	0.00	21,132,593.79	0.00	82,536,912.41	103,658,506.20	0.00	0.00	0.00	0.00	0.00	103,658,506.20	106,730,755.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,193,853.09	0.00	82,536,912.41	106,730,755.50		
SUMMARY																																

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,209,268.82	4,132,313,907.50	4,134,523,178.32
NCA	2,200,000.00	4,127,916,513.00	4,130,116,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,268.82	4,397,384.50	4,406,653.32
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	2,209,268.82	4,132,313,907.50	4,134,523,178.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,131,594.89	106,730,765.50	106,862,360.39
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/violated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	77,673.93	4,025,583,142.00	4,025,660,815.93
Total Disbursements Program	2,485,863,000.00	4,337,000.00	2,485,863,000.00
Less: Actual Disbursements	2,131,594.89	106,730,765.50	106,862,360.39
(Over)/Under spending	2,481,251,405.11	(102,363,765.50)	2,379,157,639.61

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

Certified Correct:

AGUSTIN J. MABANITO
Accountant
Date: 2023-04-10 17:03:35

Recommending Approval:

DIO, MILDRED RUANTE
Acting Chief, Finance Division
Date: 2023-04-10 17:06:18

Approved by:

ALVINDA DIONISIO DE GUZMAN PH.D.
Director
Date: 2023-04-10 17:07:12

