

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 000000
Fund Cluster : 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	
	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=(6+11)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	
CASH DISBURSEMENTS	6,536,414.08	13,178,211.73	0.00	0.00	19,714,625.81	3,421,490.38	1,270,856.29	0.00	967,476.79	5,659,823.46	0.00	161,499.03	0.00	0.00	161,499.03	5,821,122.48	25,535,748.30	0.00	0.00	0.00	0.00	9,957,904.46	14,610,367.05	0.00	967,476.79	25,535,748.30	
Notice of Cash Allocation (NCA)	6,536,414.08	13,178,211.73	0.00	0.00	19,714,625.81	3,421,490.38	1,270,856.29	0.00	967,476.79	5,659,823.46	0.00	161,499.03	0.00	0.00	161,499.03	5,821,122.48	25,535,748.30	0.00	0.00	0.00	0.00	9,957,904.46	14,610,367.05	0.00	967,476.79	25,535,748.30	
MOI Checks Issued	1,888,967.08	3,328,554.19	0.00	0.00	5,215,401.27	0.00	1,189,416.34	0.00	967,476.79	2,186,893.13	0.00	139,545.00	0.00	0.00	139,545.00	2,326,438.13	7,521,839.45	0.00	0.00	0.00	0.00	1,888,967.08	4,865,515.53	0.00	967,476.79	7,521,839.45	
Advice to Debit Account	4,647,567.00	9,851,657.54	0.00	0.00	14,499,224.54	3,421,490.38	71,239.95	0.00	0.00	3,492,730.33	0.00	21,954.03	0.00	0.00	21,954.03	3,514,684.36	18,013,908.90	0.00	0.00	0.00	0.00	8,069,057.38	9,944,851.52	0.00	0.00	18,013,908.90	
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	
MOI 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	
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	
Working Fund for FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL CASH DISBURSEMENTS	6,536,414.08	13,178,211.73	0.00	0.00	19,714,625.81	3,421,490.38	1,270,856.29	0.00	967,476.79	5,659,823.46	0.00	161,499.03	0.00	0.00	161,499.03	5,821,122.48	25,535,748.30	0.00	0.00	0.00	0.00	9,957,904.46	14,610,367.05	0.00	967,476.79	25,535,748.30	
NON-CASH DISBURSEMENTS	496,178.29	139,297.73	0.00	0.00	635,476.02	0.00	62,451.53	0.00	55,347.65	117,799.18	0.00	2,090.60	0.00	0.00	2,090.60	119,889.78	755,365.80	0.00	0.00	0.00	0.00	496,178.29	203,839.86	0.00	55,347.65	755,365.80	
Tax Remittance Advice Issued (TRA)	496,178.29	139,297.73	0.00	0.00	635,476.02	0.00	62,451.53	0.00	55,347.65	117,799.18	0.00	2,090.60	0.00	0.00	2,090.60	119,889.78	755,365.80	0.00	0.00	0.00	0.00	496,178.29	203,839.86	0.00	55,347.65	755,365.80	
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	
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	
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	
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	
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	
Others (TEF, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	496,178.29	139,297.73	0.00	0.00	635,476.02	0.00	62,451.53	0.00	55,347.65	117,799.18	0.00	2,090.60	0.00	0.00	2,090.60	119,889.78	755,365.80	0.00	0.00	0.00	0.00	496,178.29	203,839.86	0.00	55,347.65	755,365.80	
GRAND TOTAL	7,032,592.37	13,317,509.46	0.00	0.00	20,350,101.83	3,421,490.38	1,333,107.82	0.00	1,022,824.44	5,777,422.64	0.00	163,589.63	0.00	0.00	163,589.63	5,941,012.27	26,291,114.10	0.00	0.00	0.00	0.00	10,454,082.75	14,614,206.91	0.00	1,022,824.44	26,291,114.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	82,861,347.93	26,349,365.80	108,040,713.73
NCA	80,231,564.00	25,594,000.00	105,825,564.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,459,783.93	755,365.80	3,215,149.73
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	82,861,347.93	26,349,365.80	108,040,713.73
Less:	0.00	0.00	0.00
Less: NCA	126.98	0.00	126.98
Disbursements	82,861,220.95	26,291,114.10	108,982,335.05
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	58,251.70	58,251.70
Total Disbursements Program	97,399,000.00	36,301,000.00	133,680,000.00
Less: "Actual Disbursements	82,861,220.95	26,291,114.10	108,982,335.05
(Over)/Under spending	14,687,779.05	10,009,885.90	24,677,664.95

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

Certified Correct



Accountant

Date: 2023-05-09 19:37:05

Recommending Approval:



Acting Chief, Finance Division

Date: 2023-05-09 19:42:01

Approved By:



Director IV

Date: 2023-05-09 19:43:34