

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACB) : 05 011 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	True Liabilities					Grand Total					Remarks
	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	PinEx	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(17+18)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28						
CASH DISBURSEMENTS	9,489,342.41	21,581,822.48	0.00	3,088,342.07	34,139,506.97	0.00	828,459.53	0.00	8,429.00	834,888.53	0.00	148,825.76	0.00	0.00	148,825.76	981,714.29	35,121,221.28	0.00	0.00	0.00	0.00	9,489,342.41	22,535,107.78	0.00	3,088,342.07	35,121,221.28							
Notice of Cash Allocation (NCA)	9,489,342.41	21,581,822.48	0.00	3,088,342.07	34,139,506.97	0.00	828,459.53	0.00	8,429.00	834,888.53	0.00	148,825.76	0.00	0.00	148,825.76	981,714.29	35,121,221.28	0.00	0.00	0.00	0.00	9,489,342.41	22,535,107.78	0.00	3,088,342.07	35,121,221.28							
MDR Checks Issued	4,063,980.88	12,110,984.38	0.00	3,088,342.07	19,262,387.29	0.00	773,134.10	0.00	8,429.00	781,563.10	0.00	84,965.09	0.00	0.00	84,965.09	866,548.19	20,128,935.48	0.00	0.00	0.00	0.00	4,063,980.88	12,988,183.85	0.00	3,088,342.07	20,128,935.48							
Advance to Debit Account	5,425,361.55	9,451,788.13	0.00	0.00	14,877,119.88	0.00	53,325.43	0.00	0.00	53,325.43	0.00	81,840.67	0.00	0.00	81,840.67	115,165.10	14,902,285.78	0.00	0.00	0.00	0.00	5,425,361.55	9,586,924.23	0.00	0.00	14,902,285.78							
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							
MDR 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							
Advance 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 FAIPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
TOTAL CASH DISBURSEMENTS	9,489,342.41	21,581,822.48	0.00	3,088,342.07	34,139,506.97	0.00	828,459.53	0.00	8,429.00	834,888.53	0.00	148,825.76	0.00	0.00	148,825.76	981,714.29	35,121,221.28	0.00	0.00	0.00	0.00	9,489,342.41	22,535,107.78	0.00	3,088,342.07	35,121,221.28							
NON-CASH DISBURSEMENTS	489,329.11	380,102.02	0.00	178,678.80	1,028,109.73	0.00	47,717.47	0.00	0.00	47,717.47	0.00	2,102.44	0.00	0.00	2,102.44	48,819.91	1,075,929.64	0.00	0.00	0.00	0.00	489,329.11	408,821.83	0.00	178,678.80	1,075,929.64							
Tax Remittance Advance Issued (TRA)	489,329.11	380,102.02	0.00	178,678.80	1,028,109.73	0.00	47,717.47	0.00	0.00	47,717.47	0.00	2,102.44	0.00	0.00	2,102.44	48,819.91	1,075,929.64	0.00	0.00	0.00	0.00	489,329.11	408,821.83	0.00	178,678.80	1,075,929.64							
Non-Cash Allocation 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, 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							
TOTAL NON-CASH DISBURSEMENTS	489,329.11	380,102.02	0.00	178,678.80	1,028,109.73	0.00	47,717.47	0.00	0.00	47,717.47	0.00	2,102.44	0.00	0.00	2,102.44	48,819.91	1,075,929.64	0.00	0.00	0.00	0.00	489,329.11	408,821.83	0.00	178,678.80	1,075,929.64							
GRAND TOTAL	9,978,671.52	21,961,924.51	0.00	3,266,920.87	35,165,916.70	0.00	876,177.00	0.00	8,429.00	882,606.00	0.00	148,828.20	0.00	0.00	148,828.20	1,031,534.20	36,197,150.90	0.00	0.00	0.00	0.00	9,978,671.52	22,943,929.61	0.00	3,273,488.87	36,197,150.90							

SUMMARY		Previous Report	This Month	As at Date
(1)		(2)	(3)	(4)
Total Disbursement Authorities Received		182,285,440.41	36,377,929.64	218,663,370.05
NCA		178,223,134.00	35,302,000.00	213,525,134.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		6,062,306.41	1,075,929.64	7,138,236.05
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		182,285,440.41	36,377,929.64	218,663,370.05
Less:		0.00	0.00	0.00
Lapsed NCA		148.27	27,553.12	27,698.38
Disbursements		182,285,296.14	36,197,150.90	218,482,446.04
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, Documentary Stamp Tax, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/waived claims)		0.00	27,553.12	27,553.12
Balance of Disbursement Authorities as at date		0.00	180,778.74	180,778.74
Total Disbursements Program		227,859,000.00	44,127,000.00	271,986,000.00
Less: Actual Disbursements		182,285,296.14	36,197,150.90	218,482,446.04
(Over)/Under spending		45,573,704.86	7,929,849.10	53,503,553.96

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

Certified by:
AGRICULTURE SECRETARY
Date: August 8, 2023 11:39 PM

Recommended Approval:
MALDONADO RUMAYTO
Acting Chief, Finance Division
Date: August 8, 2023 11:40 PM

Approved by:
LUNA, JUAN DE GUZMAN PH.D.
Director IV
Date: August 8, 2023 11:41 PM