

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub-Total	PS	MOOE	FlEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	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(1+16)	18(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28								
CASH DISBURSEMENTS	10,048,448.22	19,209,435.08	0.00	0.00	29,257,883.30	3,241,148.61	4,785,946.53	0.00	83,274.72	8,120,367.86	0.00	17,307.05	0.00	80,937.50	78,344.55	8,108,612.41	37,456,495.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,289,594.83	24,022,888.95	0.00	144,212.22	37,456,495.71						
Notice of Cash Allocation (NCA)	10,048,448.22	19,209,435.08	0.00	0.00	29,257,883.30	3,241,148.61	4,785,946.53	0.00	83,274.72	8,120,367.86	0.00	17,307.05	0.00	80,937.50	78,344.55	8,108,612.41	37,456,495.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,289,594.83	24,022,888.95	0.00	144,212.22	37,456,495.71						
MDS Checks Issued	2,228,176.24	7,837,829.96	0.00	0.00	9,866,006.20	0.00	4,743,218.33	0.00	83,274.72	4,826,493.05	0.00	1,204.05	0.00	80,937.50	82,141.55	4,898,634.60	14,754,840.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228,176.24	12,362,252.34	0.00	144,212.22	14,754,840.80						
Advice to Debit Account	7,820,271.98	11,571,805.12	0.00	0.00	19,391,877.10	3,241,148.61	52,728.20	0.00	0.00	3,293,874.81	0.00	16,103.00	0.00	0.00	16,103.00	3,309,977.81	22,701,854.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081,418.59	11,840,436.32	0.00	0.00	22,701,854.91						
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	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	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	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						
TOTAL CASH DISBURSEMENTS	10,048,448.22	19,209,435.08	0.00	0.00	29,257,883.30	3,241,148.61	4,785,946.53	0.00	83,274.72	8,120,367.86	0.00	17,307.05	0.00	80,937.50	78,344.55	8,108,612.41	37,456,495.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,289,594.83	24,022,888.95	0.00	144,212.22	37,456,495.71						
NON-CASH DISBURSEMENTS	884,678.87	279,915.98	0.00	0.00	1,164,594.85	0.00	273,465.67	0.00	4,784.00	278,229.67	0.00	86.16	0.00	4,062.39	4,138.86	282,360.33	1,448,955.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,678.87	553,449.81	0.00	8,826.50	1,448,955.18						
Tax Remittance Advices Issued (TRA)	884,678.87	279,915.98	0.00	0.00	1,164,594.85	0.00	273,465.67	0.00	4,784.00	278,229.67	0.00	86.16	0.00	4,062.39	4,138.86	282,360.33	1,448,955.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,678.87	553,449.81	0.00	8,826.50	1,448,955.18						
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 (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	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						
Reimbursement 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						
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						
Others (TEF, BTF-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						
TOTAL NON-CASH DISBURSEMENTS	884,678.87	279,915.98	0.00	0.00	1,164,594.85	0.00	273,465.67	0.00	4,784.00	278,229.67	0.00	86.16	0.00	4,062.39	4,138.86	282,360.33	1,448,955.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,678.87	553,449.81	0.00	8,826.50	1,448,955.18						
GRAND TOTAL	10,933,127.09	19,489,351.06	0.00	0.00	30,422,478.15	3,241,148.61	5,059,412.20	0.00	88,058.72	8,398,597.53	0.00	17,375.21	0.00	85,000.00	82,375.21	8,390,972.74	38,903,450.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,174,273.76	24,576,338.47	0.00	153,038.72	38,903,450.89						
GRAND TOTAL	10,933,127.09	19,489,351.06	0.00	0.00	30,422,478.15	3,241,148.61	5,059,412.20	0.00	88,058.72	8,398,597.53	0.00	17,375.21	0.00	85,000.00	82,375.21	8,390,972.74	38,903,450.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,174,273.76	24,576,338.47	0.00	153,038.72	38,903,450.89						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	143,384,915.23	36,900,525.18	182,285,440.41
NCA	138,769,594.00	37,463,570.00	176,233,134.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,615,351.23	1,446,955.18	6,062,306.41
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	143,384,915.23	36,900,525.18	182,285,440.41
Less:	0.00	0.00	0.00
Lapsed NCA	126.96	16.29	143.27
Disbursements	143,381,844.25	36,903,450.89	182,285,295.14
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. personal benefits)	0.00	0.00	0.00
Reimbursement 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, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,944.00	(2,944.00)	0.00
Total Disbursements Program	177,012,000.00	50,847,000.00	227,859,000.00
Less: Actual Disbursements	143,361,844.25	36,903,450.89	182,265,295.14
(Over)/Under spending	33,650,155.75	11,743,549.11	45,373,704.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 29).

Certified Correct:
AGENCY ACCOUNTS SECTION
Date: July 6, 2023 11:52 PM

Recommendation Approval:
AGENCY ACCOUNTS SECTION
Date: July 6, 2023 11:53 PM

Approved By:
AGENCY ACCOUNTS SECTION
Date: July 6, 2023 11:54 PM