

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					Current Year's Accounts Payable					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=(17)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,622,324.82	16,146,144.36	0.00	188,614.50	27,957,083.48	0.00	1,079,137.23	0.00	3,869,759.64	4,948,896.87	0.00	93,327.35	0.00	0.00	93,327.35	5,042,224.22	0.00	0.00	0.00	0.00	0.00	11,622,324.82	17,318,606.94	0.00	4,068,374.14	32,999,307.70	
Notice of Cash Allocation (NCA)	11,622,324.82	16,146,144.36	0.00	188,614.50	27,957,083.48	0.00	1,079,137.23	0.00	3,869,759.64	4,948,896.87	0.00	93,327.35	0.00	0.00	93,327.35	5,042,224.22	0.00	0.00	0.00	0.00	0.00	11,622,324.82	17,318,606.94	0.00	4,068,374.14	32,999,307.70	
MDS Checks Issued	8,903.22	6,232,644.24	0.00	188,614.50	6,427,561.96	0.00	868,224.06	0.00	3,869,759.64	4,737,983.70	0.00	72,646.20	0.00	0.00	72,646.20	4,810,629.90	0.00	0.00	0.00	0.00	0.00	8,903.22	7,172,914.50	0.00	4,068,374.14	11,238,191.86	
Advice to Debit Account	11,615,421.40	9,914,100.12	0.00	0.00	21,529,521.52	0.00	210,913.17	0.00	0.00	210,913.17	0.00	20,681.15	0.00	0.00	20,681.15	231,594.32	0.00	0.00	0.00	0.00	0.00	11,615,421.40	10,145,694.44	0.00	0.00	21,761,115.84	
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	
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	
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 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	
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	11,622,324.82	16,146,144.36	0.00	188,614.50	27,957,083.48	0.00	1,079,137.23	0.00	3,869,759.64	4,948,896.87	0.00	93,327.35	0.00	0.00	93,327.35	5,042,224.22	0.00	0.00	0.00	0.00	0.00	11,622,324.82	17,318,606.94	0.00	4,068,374.14	32,999,307.70	
NON-CASH DISBURSEMENTS	1,102,703.41	212,269.17	0.00	12,574.30	1,327,546.88	0.00	46,324.33	0.00	23,596.48	71,920.82	0.00	733.80	0.00	0.00	733.80	72,654.62	0.00	0.00	0.00	0.00	0.00	1,102,703.41	261,327.30	0.00	36,170.79	1,400,201.50	
Tax Remittance Advice Issued (TRA)	1,102,703.41	212,269.17	0.00	12,574.30	1,327,546.88	0.00	46,324.33	0.00	23,596.48	71,920.82	0.00	733.80	0.00	0.00	733.80	72,654.62	0.00	0.00	0.00	0.00	0.00	1,102,703.41	261,327.30	0.00	36,170.79	1,400,201.50	
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	
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	1,102,703.41	212,269.17	0.00	12,574.30	1,327,546.88	0.00	46,324.33	0.00	23,596.48	71,920.82	0.00	733.80	0.00	0.00	733.80	72,654.62	0.00	0.00	0.00	0.00	0.00	1,102,703.41	261,327.30	0.00	36,170.79	1,400,201.50	
GRAND TOTAL	12,725,028.92	16,358,413.53	0.00	201,188.80	29,284,630.36	0.00	1,127,461.56	0.00	3,893,356.13	5,020,817.68	0.00	94,061.15	0.00	0.00	94,061.15	5,114,878.94	0.00	0.00	0.00	0.00	0.00	12,725,028.92	17,579,934.24	0.00	4,094,544.93	34,399,509.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	109,040,713.73	34,344,201.50	143,384,915.23
NCA	105,825,564.00	32,944,000.00	138,769,564.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,215,149.73	1,400,201.50	4,615,351.23
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	109,040,713.73	34,344,201.50	143,384,915.23
Less:	0.00	0.00	0.00
Lapsed NCA	126.88	0.00	126.88
Disbursements	108,982,335.05	34,399,509.20	143,381,844.25
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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	58,251.70	(56,307.70)	2,944.00
Total Disbursements Program	133,660,000.00	43,352,000.00	177,012,000.00
Less: Actual Disbursements	108,982,335.05	34,399,509.20	143,381,844.25
(Over)/Under spending	24,677,664.95	8,952,490.80	33,630,155.75

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

Certified Correct:
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