

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 08 011 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	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(=6+11)	18(=17)	19	20	21	22(=19+20+21)	23	24	25	26	27(=23+24+25+26)	28				
CASH DISBURSEMENTS	8,078,822.80	24,361,817.86	0.00	798,804.15	33,269,444.81	0.00	1,315,730.91	0.00	364,960.72	1,680,631.63	0.00	4,250,160.26	0.00	183,037.50	4,403,197.76	6,063,828.38	38,353,274.00	0.00	0.00	0.00	0.00	8,078,822.80	24,361,709.03	0.00	798,804.15	33,269,444.81					
Notice of Cash Allocation (NCA)	8,078,822.80	24,361,817.86	0.00	798,804.15	33,269,444.81	0.00	1,315,730.91	0.00	364,960.72	1,680,631.63	0.00	4,250,160.26	0.00	183,037.50	4,403,197.76	6,063,828.38	38,353,274.00	0.00	0.00	0.00	0.00	8,078,822.80	24,361,709.03	0.00	798,804.15	33,269,444.81					
MDS Checks issued	7,827,896.47	16,165,586.31	0.00	798,804.15	24,962,286.93	0.00	1,234,177.07	0.00	364,960.72	1,599,077.79	0.00	2,991,630.57	0.00	183,037.50	2,734,868.07	4,333,748.86	28,928,034.78	0.00	0.00	0.00	0.00	7,827,896.47	16,161,362.96	0.00	798,804.15	24,928,034.78					
Advice to Debt Account	450,923.13	8,228,232.55	0.00	0.00	8,677,155.68	0.00	81,553.84	0.00	0.00	81,553.84	0.00	1,688,528.66	0.00	0.00	1,688,528.66	1,750,083.53	10,427,239.21	0.00	0.00	0.00	0.00	450,923.13	8,278,316.04	0.00	0.00	10,427,239.21					
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				
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				
Advice to Debt 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				
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				
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				
TOTAL CASH DISBURSEMENTS	8,078,822.80	24,361,817.86	0.00	798,804.15	33,269,444.81	0.00	1,315,730.91	0.00	364,960.72	1,680,631.63	0.00	4,250,160.26	0.00	183,037.50	4,403,197.76	6,063,828.38	38,353,274.00	0.00	0.00	0.00	0.00	8,078,822.80	24,361,709.03	0.00	798,804.15	33,269,444.81					
NON-CASH DISBURSEMENTS	450,065.28	455,222.58	0.00	48,139.85	933,427.69	0.00	68,711.82	0.00	0.00	68,711.82	0.00	98,088.47	0.00	10,302.50	109,290.97	179,022.86	1,132,450.58	0.00	0.00	0.00	0.00	450,065.28	454,922.97	0.00	48,139.85	933,427.69					
Tax Remittance Advances Issued (TRA)	450,065.28	455,222.58	0.00	48,139.85	933,427.69	0.00	68,711.82	0.00	0.00	68,711.82	0.00	98,088.47	0.00	10,302.50	109,290.97	179,022.86	1,132,450.58	0.00	0.00	0.00	0.00	450,065.28	454,922.97	0.00	48,139.85	933,427.69					
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				
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				
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				
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				
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				
Others (TEF, BTI-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				
TOTAL NON-CASH DISBURSEMENTS	450,065.28	455,222.58	0.00	48,139.85	933,427.69	0.00	68,711.82	0.00	0.00	68,711.82	0.00	98,088.47	0.00	10,302.50	109,290.97	179,022.86	1,132,450.58	0.00	0.00	0.00	0.00	450,065.28	454,922.97	0.00	48,139.85	933,427.69					
GRAND TOTAL	8,528,888.08	24,817,040.44	0.00	846,944.00	34,222,882.30	0.00	1,384,442.83	0.00	364,960.72	1,749,343.45	0.00	4,348,240.73	0.00	193,340.00	4,512,480.73	6,242,851.24	39,485,724.58	0.00	0.00	0.00	0.00	8,528,888.08	24,816,632.00	0.00	846,944.00	34,222,882.30					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	245,822,897.71	40,455,548.58	286,278,446.29
NCA	237,871,134.00	36,323,068.00	274,194,202.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,151,563.71	1,132,450.58	9,284,014.29
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	245,822,897.71	40,455,548.58	286,278,446.29
Less:	0.00	0.00	0.00
Lapsed NCA	32,475.18	32.29	32,787.47
Disbursements	245,792,055.15	40,485,724.58	286,277,779.73
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, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	32,329.91	0.00	32,329.91
Balance of Disbursement Authorities as at date	30,497.29	(30,497.29)	0.00
Total Disbursements Program	386,563,000.00	48,910,000.00	384,473,000.00
Less: "Actual Disbursements"	245,792,055.15	40,485,724.58	286,277,779.73
(Over/Under spending)	62,770,944.85	5,424,275.42	68,195,220.27

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

Certified by:
TUTANILA ARLENA ARUMAN
Accountant
Date: October 10, 2023 10:41 PM

Recommending Approval:
DOA APPROVED
Chief, Finance Division
Date: October 10, 2023 10:48 PM

Approved By:
ALVINDA DOMESTICO OLIVERA PH.D.
Director
Date: October 11, 2023 10:48 PM