

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

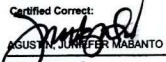
Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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+17)	18	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	4,857,802.45	0.00	0.00	4,857,802.45	0.00	4,893,905.50	0.00	104,102,471.95	108,996,377.45	0.00	0.00	0.00	0.00	0.00	108,996,377.45	113,653,979.90	0.00	0.00	0.00	0.00	0.00	9,551,507.95	0.00	104,102,471.95	113,653,979.90	
Notice of Cash Allocation (NCA)	0.00	4,857,802.45	0.00	0.00	4,857,802.45	0.00	4,893,905.50	0.00	104,102,471.95	108,996,377.45	0.00	0.00	0.00	0.00	0.00	108,996,377.45	113,653,979.90	0.00	0.00	0.00	0.00	0.00	9,551,507.95	0.00	104,102,471.95	113,653,979.90	
MOI Checks Issued	0.00	886,955.21	0.00	0.00	886,955.21	0.00	4,479,989.50	0.00	104,102,471.95	108,581,540.45	0.00	0.00	0.00	0.00	0.00	108,581,540.45	109,488,495.66	0.00	0.00	0.00	0.00	0.00	5,386,023.71	0.00	104,102,471.95	109,488,495.66	
Notice to Debit Account	0.00	3,770,847.24	0.00	0.00	3,770,847.24	0.00	414,837.00	0.00	0.00	414,837.00	0.00	0.00	0.00	0.00	0.00	414,837.00	4,185,484.24	0.00	0.00	0.00	0.00	0.00	4,185,484.24	0.00	0.00	4,185,484.24	
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	
Notice 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 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	0.00	4,857,802.45	0.00	0.00	4,857,802.45	0.00	4,893,905.50	0.00	104,102,471.95	108,996,377.45	0.00	0.00	0.00	0.00	0.00	108,996,377.45	113,653,979.90	0.00	0.00	0.00	0.00	0.00	9,551,507.95	0.00	104,102,471.95	113,653,979.90	
NON-CASH DISBURSEMENTS	0.00	122,364.40	0.00	0.00	122,364.40	0.00	318,186.50	0.00	5,401,171.35	5,719,357.85	0.00	0.00	0.00	0.00	0.00	5,719,357.85	5,841,722.25	0.00	0.00	0.00	0.00	0.00	440,550.90	0.00	5,401,171.35	5,841,722.25	
Tax Remittance Advances Issued (TRA)	0.00	122,364.40	0.00	0.00	122,364.40	0.00	318,186.50	0.00	5,401,171.35	5,719,357.85	0.00	0.00	0.00	0.00	0.00	5,719,357.85	5,841,722.25	0.00	0.00	0.00	0.00	0.00	440,550.90	0.00	5,401,171.35	5,841,722.25	
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 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	0.00	122,364.40	0.00	0.00	122,364.40	0.00	318,186.50	0.00	5,401,171.35	5,719,357.85	0.00	0.00	0.00	0.00	0.00	5,719,357.85	5,841,722.25	0.00	0.00	0.00	0.00	0.00	440,550.90	0.00	5,401,171.35	5,841,722.25	
GRAND TOTAL	0.00	4,779,966.85	0.00	0.00	4,779,966.85	0.00	5,212,092.00	0.00	109,503,643.30	114,715,735.30	0.00	0.00	0.00	0.00	0.00	114,715,735.30	119,495,702.15	0.00	0.00	0.00	0.00	0.00	9,992,058.85	0.00	109,503,643.30	119,495,702.15	

SUMMARY

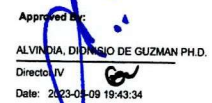
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,134,523,176.32	19,577,722.25	4,154,100,898.57
NCA	4,130,116,513.00	13,736,000.00	4,143,852,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,408,663.32	5,841,722.25	10,248,385.57
CDC	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	4,134,523,176.32	19,577,722.25	4,154,100,898.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	108,862,360.39	119,495,702.15	228,358,062.54
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
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,025,660,815.93	(99,917,979.90)	3,925,742,836.03
Total Disbursements Program	2,488,020,000.00	1,676,163,000.00	4,164,183,000.00
Less: Actual Disbursements	108,862,360.39	119,495,702.15	228,358,062.54
(Over)/Under spending	2,379,157,639.61	1,556,937,297.85	3,935,924,937.46

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

Certified Correct:

AGUSTIN N. JUNFFER MABANTO
Accountant
Date: 2023-05-09 19:37:05

Recommending Approval:

D23 MILDRED RUANTO
Acting Chief, Finance Division
Date: 2023-05-09 19:42:01

Approved by:

ALVINIA D. DIZON DE GUZMAN PH.D.
Director IV
Date: 2023-05-09 19:43:34