

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) : 05 011 0000000
Fund Cluster : 05 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust 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(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	0.00	6,655,290.21	0.00	0.00	6,655,290.21	0.00	0.00	0.00	0.00	280,588,149.26	0.00	0.00	0.00	0.00	0.00	280,588,149.26	287,243,439.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,655,290.21	28	0.00	280,588,149.26	287,243,439.47
Notice of Cash Allocation (NCA)	0.00	6,655,290.21	0.00	0.00	6,655,290.21	0.00	0.00	0.00	0.00	280,588,149.26	0.00	0.00	0.00	0.00	0.00	280,588,149.26	287,243,439.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,655,290.21	0.00	0.00	280,588,149.26	287,243,439.47
MDS Checks Issued	0.00	5,203,136.25	0.00	0.00	5,203,136.25	0.00	0.00	0.00	0.00	280,588,149.26	0.00	0.00	0.00	0.00	0.00	280,588,149.26	285,791,285.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,203,136.25	0.00	0.00	280,588,149.26	285,791,285.51
Advance to Debit Account	0.00	1,452,153.96	0.00	0.00	1,452,153.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,153.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,153.96	0.00	0.00	0.00	1,452,153.96
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
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	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	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	0.00	6,655,290.21	0.00	0.00	6,655,290.21	0.00	0.00	0.00	0.00	280,588,149.26	0.00	0.00	0.00	0.00	0.00	280,588,149.26	287,243,439.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,655,290.21	0.00	0.00	280,588,149.26	287,243,439.47
NON-CASH DISBURSEMENTS	0.00	293,293.29	0.00	0.00	293,293.29	0.00	0.00	0.00	0.00	15,751,443.34	0.00	0.00	0.00	0.00	0.00	15,751,443.34	16,014,736.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,293.29	0.00	0.00	15,751,443.34	16,014,736.63
Tax Remittance Advance Issued (TRA)	0.00	293,293.29	0.00	0.00	293,293.29	0.00	0.00	0.00	0.00	15,751,443.34	0.00	0.00	0.00	0.00	0.00	15,751,443.34	16,014,736.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,293.29	0.00	0.00	15,751,443.34	16,014,736.63
Non-Cash Advance Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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, 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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	293,293.29	0.00	0.00	293,293.29	0.00	0.00	0.00	0.00	15,751,443.34	0.00	0.00	0.00	0.00	0.00	15,751,443.34	16,014,736.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,293.29	0.00	0.00	15,751,443.34	16,014,736.63
GRAND TOTAL	0.00	6,948,583.50	0.00	0.00	6,948,583.50	0.00	0.00	0.00	0.00	296,339,592.60	0.00	0.00	0.00	0.00	0.00	296,339,592.60	303,258,176.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,948,583.50	0.00	0.00	296,339,592.60	303,258,176.10

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		4,215,063,967.81	641,647,736.63	4,857,611,734.44
NCA		4,180,820,513.00	626,633,000.00	4,806,453,513.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		35,143,454.81	16,014,736.63	51,158,221.44
CDC		0.00	0.00	0.00
NCAI		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		4,215,063,967.81	641,647,736.63	4,857,611,734.44
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		790,314,337.71	303,258,176.10	1,093,572,513.81
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, Docu 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		3,425,649,630.10	338,389,560.53	3,764,039,220.63
Total Disbursements Program		4,700,196,000.00	658,561,000.00	5,358,757,000.00
Less: Actual Disbursements		790,314,337.71	303,258,176.10	1,093,572,513.81
(Over)/Under spending		3,909,881,662.29	355,302,823.90	4,265,184,486.19

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

Certified Correct
THAYAN L. ALMORA
Accountant
Date: October 10, 2023 10:44 PM

Recommended Approval
ALFREDO M. ALMORA
Acting Chief, Finance Division
Date: October 10, 2023 10:45 PM

Approved By:
ALFREDO M. ALMORA
Director IV
Date: October 10, 2023 10:46 PM