

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
AGUSTIN, JUNIER MABANTO
Accountant
Date: 2023-04-10 17:03:35

Recommending Approval:
DICE, MILDRED RUANTO
Acting Chief, Finance Division
Date: 2023-04-10 17:06:18

Approved by:
ALVINDIA, BIONBIO DE GUZMAN P.H.D.
Director IV
Date: 2023-04-11 17:07:12

PHILIPPINE CENTER FOR POST-HARVEST
DEVELOPMENT AND MECHANIZATION
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BY: [Signature]