

- : Department of Agriculture (DA)
- : Philippine Center for Post-harvest Development and Mechanization
- : * not applicable *
- : 00 011 000000
- : 00 011 000000
- : 01: Regular Agency Fund
- : 02: IACB Fund Cluster or Regular Agency Fund, 02-Foreign Assisted Program Fund, 02-Special Account/Land/Trade/Domestic Credit Fund, etc.

	Particulars	Previous Period (2)	This Month (3)	As at (4)
	(1)			
Total Disbursement Authorizations Received		252,289,224.96		
NCA		206,107,311.72	42,988,913.27	
NFA		202,083,881.99	42,200,000.00	344,320,881.00
CFDA		0.00	0.00	0.00
Training Fund		0.00	0.00	0.00
CFDA		0.00	0.00	0.00
NCA		0.00	0.00	0.00
Less: Ministry of Transport (NTA)* Based		0.00	0.00	0.00
Total Disbursement Authorizations Available		206,107,311.72	42,988,913.27	252,289,224.96
Less:				
Unpaid NCA		82.28	0.00	82.28
Disbursements		206,107,229.43	39,855,716.50	247,958,945.92
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outflow deferrals from donors		0.00	0.00	0.00
Overpayment of expenditure & unexpended liability		0.00	0.00	0.00
Retention for title of government property		0.00	0.00	0.00
Unutilized materials and similar items		0.00	0.00	0.00
Others (i.e. TEP, STI, Debt Sinking, etc.)		0.00	0.00	0.00
Adjustment Adjustments (i.e. S cancelled/other checks)		0.00	0.00	0.00
Balance of Disbursement Authorizations as at date		0.00	4,133,996.38	4,133,996.38
Total Disbursements Programs		242,292,000.00	46,984,000.00	297,658,000.00
Less: "Virtual Disbursements"		208,107,229.43	39,855,716.69	247,958,946.12
Other/Other spending		34,103,770.57	9,829,731.31	44,022,501.88

RE: YSA, BARRY LINDA OLIPHANT
Chief, Finance Division
Date: August 9, 2024 03:40 PM

Approved By: _____
ALVINDA DIONISIO DE GUZMAN
Director IV
Date: August 9, 2024 03:41 PM