

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department	Agency/Activity	Operating Unit	Organization Code (UACB)	Fund Cluster
Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization	< not applicable >	08 011 500000	03 - Special Account - Locally Financed/Domestic Grants Fund
				(e-f: UACB Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assistance)

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Component	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		4,888,079,569.00	52,730,292.68	4,769,869,770.86
Less: Disbursements Program		4,888,079,569.00	0.00	4,888,079,569.00
NITA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TMA		0.00	0.00	0.00
ICD		0.00	52,730,292.68	52,730,292.68
MCA		0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA's) Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		4,888,079,569.00	52,730,292.68	4,769,869,770.86
as:		0.00	0.00	0.00
- signed MCA		0.00	0.00	0.00
- disbursements		917,407,752.90	710,341,607.88	1,627,749,333.78
- Other Non-Gain Disbursements		0.00	0.00	0.00
Disbursements effected through outright decisions from claims		0.00	0.00	0.00
Overpayment of appropriate or personnel benefits		0.00	0.00	0.00
Reimbursement 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., TIA, BTI, Debt Stamp, etc.)		0.00	0.00	0.00
Acknowledgments (e.g., cancelled/stamped checks)		0.00	0.00	0.00
Refunds of Disbursements Authorities as at date		3,970,666,782.10	(887,211,343.39)	3,113,101,438.81
Disbursements Program		4,939,487,000.00	34,488,000.00	4,973,975,000.00
- Total Disbursements		917,407,752.90	710,341,607.88	1,627,749,333.78
- Others		4,021,048,274.10	(976,733,607.88)	3,346,266,666.22

Certified Correct
 D450 MURRAY RUANTO
 Agent/Assistant
 Date: June 10, 2024 10:38 PM

Report was generated using the United Reporting System on June 11, 2025 1:28 PM; Status: SUBMITTED

