

Department of Agriculture (DA)  
Agency/Entity  
Operating Unit  
Organization Code  
Fund Cluster

Department of Agriculture (DA)  
Philippine Cashew Center  
< not applicable >  
05 010 0000000  
01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2020

Particulars	Current Year Budget					Prior Year's Account Payable					Current Year's Account Payable					Total Available					
	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	Sub-total	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CASH RESERVE FUNDING	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	
Capital Investment (N.A.)	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06	24,729,137.49	0.00	0.00	8,468,515.06	8,468,515.06
26	27																				