PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION
OFFICE OF THE AUDITOR
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BY:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,806,284.41	16,174,360.34	0.00	0.00	22,980,644.75	0.00	6,024,140.24	0.00	113,571.43	6,137,711.67	0.00	1,856,286.82	0.00	0.00	1,856,286.82	7,993,998.49	30,974,643.24	0.00	0.00	0.00	0.00	6,806,284.41	24,054,787.40	0.00	113,571.43	30,974,643.24	
Notice of Cash Allocation (NCA)	6,806,284.41	16,174,360.34	0.00	0.00	22,980,644.75	0.00	6,024,140.24	0.00	113,571.43	6,137,711.67	0.00	1,856,286.82	0.00	0.00	1,856,286.82	7,993,998.49	30,974,643.24	0.00	0.00	0.00	0.00	6,806,284.41	24,054,787.40	0.00	113,571.43	30,974,643.24	
MDS Checks Issued	6,620,916.41	13,836,139.46	0.00	0.00	20,457,055.87	0.00	3,876,013.25	0.00	113,571.43	3,989,584.68	0.00	1,695,052.48	0.00	0.00	1,695,052.48	5,684,637.16	26,141,693.03	0.00	0.00	0.00	0.00	6,620,916.41	19,407,205.19	0.00	113,571.43	26,141,693.03	
Advice to Debit Account	185,368.00	2,338,220.88	0.00	0.00	2,523,588.88	0.00	2,148,126.99	0.00	0.00	2,148,126.99	0.00	161,234.34	0.00	0.00	161,234.34	2,309,361.33	4,832,950.21	0.00	0.00	0.00	0.00	185,368.00	4,647,582.21	0.00	0.00	4,832,950.21	
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	
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	
Advice 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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	6,806,284.41	16,174,360.34	0.00	0.00	22,980,644.75	0.00	6,024,140.24	0.00	113,571.43	6,137,711.67	0.00	1,856,286.82	0.00	0.00	1,856,286.82	7,993,998.49	30,974,643.24	0.00	0.00	0.00	0.00	6,806,284.41	24,054,787.40	0.00	113,571.43	30,974,643.24	
NON-CASH DISBURSEMENTS	684,200.55	240,236.45	0.00	0.00	924,437.00	0.00	212,693.79	0.00	6,428.57	219,122.36	0.00	35,472.47	0.00	0.00	35,472.47	254,594.83	1,179,031.83	0.00	0.00	0.00	0.00	684,200.55	488,402.71	0.00	6,428.57	1,179,031.83	
Tax Remittance Advices Issued (TRA)	684,200.55	240,236.45	0.00	0.00	924,437.00	0.00	212,693.79	0.00	6,428.57	219,122.36	0.00	35,472.47	0.00	0.00	35,472.47	254,594.83	1,179,031.83	0.00	0.00	0.00	0.00	684,200.55	488,402.71	0.00	6,428.57	1,179,031.83	
Non-Cash Availment Authority (NCAA)	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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	684,200.55	240,236.45	0.00	0.00	924,437.00	0.00	212,693.79	0.00	6,428.57	219,122.36	0.00	35,472.47	0.00	0.00	35,472.47	254,594.83	1,179,031.83	0.00	0.00	0.00	0.00	684,200.55	488,402.71	0.00	6,428.57	1,179,031.83	
GRAND TOTAL	7,490,484.96	16,414,596.79	0.00	0.00	23,905,081.75	0.00	6,236,834.03	0.00	120,000.00	6,356,834.03	0.00	1,891,759.29	0.00	0.00	1,891,759.29	8,248,593.32	32,153,675.07	0.00	0.00	0.00	0.00	7,490,484.96	24,543,190.11	0.00	120,000.00	32,153,675.07	

SUMMARY

Particulars	Previous Raport	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	175,142,821.34	32,488,031.83	207,630,853.17
NCA	167,080,000.00	31,309,000.00	198,389,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,062,821.34	1,179,031.83	9,241,853.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	175,142,821.34	32,488,031.83	207,630,853.17
Less:	0.00	0.00	0.00
Lapsed NCA	155.57	0.00	155.57
Disbursements	175,142,665.77	32,153,675.07	207,296,340.84
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	6,018.75	0.00	6,018.75
Balance of Disbursement Authorities as at date	6,018.75	334,356.76	340,375.51
Total Disbursements Program	234,478,000.00	44,686,000.00	279,164,000.00
Less: *Actual Disbursements	175,142,665.77	32,153,675.07	207,296,340.84
(Over)/Under spending	59,335,334.23	12,532,324.93	71,867,659.16

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

Certified Correct:
MABANTO, JUNIEFER MISLANG
Accountant
Date: 2022-08-12 13:07:03

Recommending Approval:
DIZO, MILDRED RUANTO
Acting, Chief, Finance Division
Date: 2022-08-12 13:08:25

Approved by:
ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: 2022-08-12 13:10:25

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