FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	6,858,181.11	1,821,238.50	0.00	0.00	8,679,419.61	3,798,621.90	2,305,014.78	0.00	0.00	6,103,636.68	0.00	296,081.80	0.00	0.00	296,081.80	6,399,718.48	15,079,138.09	0.00	0.00	0.00	0.00	10,656,803.01	4,422,335.08	0.00	0.00	15,079,138.09	
Notice of Cash Allocation (NCA)	6,858,181.11	1,821,238.50	0.00	0.00	8,679,419.61	3,798,621.90	2,305,014.78	0.00	0.00	6,103,636.68	0.00	296,081.80	0.00	0.00	296,081.80	6,399,718.48	15,079,138.09	0.00	0.00	0.00	0.00	10,656,803.01	4,422,335.08	0.00	0.00	15,079,138.09	
MDS Checks Issued	6,721,130.65	1,446,226.61	0.00	0.00	8,167,357.26	3,773,483.39	1,211,067.82	0.00	0.00	4,984,551.21	0.00	219,040.38	0.00	0.00	219,040.38	5,203,591.59	13,370,948.85	0.00	0.00	0.00	0.00	10,494,614.04	2,876,334.81	0.00	0.00	13,370,948.85	
Advice to Debit Account	137,050.46	375,011.89	0.00	0.00	512,062.35	25,138.51	1,093,946.96	0.00	0.00	1,119,085.47	0.00	77,041.42	0.00	0.00	77,041.42	1,196,126.89	1,708,189.24	0.00	0.00	0.00	0.00	162,188.97	1,546,000.27	0.00	0.00	1,708,189.24	
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	10,656,803.01	4,422,335.08	0.00	0.00	15,079,138.09	
TOTAL CASH DISBURSEMENTS	6,858,181.11	1,821,238.50	0.00	0.00	8,679,419.61	3,798,621.90	2,305,014.78	0.00	0.00	6,103,636.68	0.00	296,081.80	0.00	0.00	296,081.80	6,399,718.48	15,079,138.09	0.00	0.00	0.00	0.00	10,656,803.01	4,422,335.08	0.00	0.00	15,079,138.09	
NON-CASH DISBURSEMENTS	684,864.34	18,180.62	0.00	0.00	703,044.96	0.00	58,923.33	0.00	0.00	58,923.33	0.00	9,552.71	0.00	0.00	9,552.71	68,476.04	771,521.00	0.00	0.00	0.00	0.00	684,864.34	86,656.66	0.00	0.00	771,521.00	
Tax Remittance Advices Issued (TRA)	684,864.34	18,180.62	0.00	0.00	703,044.96	0.00	58,923.33	0.00	0.00	58,923.33	0.00	9,552.71	0.00	0.00	9,552.71	68,476.04	771,521.00	0.00	0.00	0.00	0.00	684,864.34	86,656.66	0.00	0.00	771,521.00	
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	684,864.34	86,656.66	0.00	0.00	771,521.00	
TOTAL NON-CASH DISBURSEMENTS	684,864.34	18,180.62	0.00	0.00	703,044.96	0.00	58,923.33	0.00	0.00	58,923.33	0.00	9,552.71	0.00	0.00	9,552.71	68,476.04	771,521.00	0.00	0.00	0.00	0.00	11,341,667.35	4,508,991.74	0.00	0.00	15,850,659.09	
GRAND TOTAL	7,543,045.45	1,839,419.12	0.00	0.00	9,382,464.57	3,798,621.90	2,363,938.11	0.00	0.00	6,162,560.01	0.00	305,634.51	0.00	0.00	305,634.51	6,468,194.52	15,850,659.09	0.00	0.00	0.00	0.00	11,341,667.35	4,508,991.74	0.00	0.00	15,850,659.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,557,719.29	23,983,521.00	36,541,240.29
NCA	11,833,900.00	23,212,000.00	35,045,900.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	724,719.29	771,521.00	1,496,240.29
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	12,557,719.29	23,983,521.00	36,541,240.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,017,664.37	15,850,659.09	27,868,323.46
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. personnelbenefits)	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/staledchecks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	540,054.92	8,132,861.91	8,672,916.83
Total Disbursements Program	12,724,000.00	24,794,000.00	37,518,000.00
Less: *Actual Disbursements	12,017,664.37	15,850,659.09	27,868,323.46
(Over)/Under spending	706,335.63	8,943,340.91	9,649,676.54

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grandtotal disbursemnt (column 27).

Certified Correct:

TUAZON, ARLENA ABUAN
Accountant
Date: 2022-03-10 16:10:08

Recommending Approval:

[redacted]
Acting Chief, Finance Division
Date: 2022-03-10 17:00:51

PHILIPPINE CENTER FOR POSTHARVEST CEVELOPMENT AND MECHANIZATION
OFFICE OF THE AUDITOR
RECEIVED
ADD 21 2022
BY:

Approved By:

ALVINDIA, DIOSDADO GUZMAN
Director IV
Date: 2022-03-10 17:02:54

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