FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

**For the month of March 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 | | | | | | | | | | | 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 | SUB-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 | 7,380,765.59 | 14,866,065.93 | 0.00 | 0.00 | 22,246,831.52 | 4,352,462.80 | 10,340,474.28 | 0.00 | 297,718.14 | 14,990,655.22 | 0.00 | 1,412,350.00 | 0.00 | 0.00 | 1,412,350.00 | 16,403,005.22 | 38,649,836.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11,733,228.39 | 26,618,890.21 | 0.00 | 297,718.14 | 38,649,836.74 | |
| Notice of Cash Allocation (NCA) | 7,380,765.59 | 14,866,065.93 | 0.00 | 0.00 | 22,246,831.52 | 4,352,462.80 | 10,340,474.28 | 0.00 | 297,718.14 | 14,990,655.22 | 0.00 | 1,412,350.00 | 0.00 | 0.00 | 1,412,350.00 | 16,403,005.22 | 38,649,836.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11,733,228.39 | 26,618,890.21 | 0.00 | 297,718.14 | 38,649,836.74 | |
| MDS Checks Issued | 7,207,312.36 | 13,954,026.14 | 0.00 | 0.00 | 21,161,338.50 | 4,179,002.83 | 5,741,359.02 | 0.00 | 297,718.14 | 10,218,079.99 | 0.00 | 1,260,587.40 | 0.00 | 0.00 | 1,260,587.40 | 11,478,667.39 | 32,640,005.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11,386,315.19 | 20,955,972.50 | 0.00 | 297,718.14 | 32,640,005.89 | |
| Advice to Debit Account | 173,453.23 | 912,039.79 | 0.00 | 0.00 | 1,085,493.02 | 173,459.97 | 4,599,115.26 | 0.00 | 0.00 | 4,772,575.23 | 0.00 | 151,762.60 | 0.00 | 0.00 | 151,762.60 | 4,924,337.83 | 6,009,830.85 | 0.00 | 0.00 | 0.00 | 0.00 | 346,913.20 | 5,662,917.65 | 0.00 | 0.00 | 6,009,830.85 | |
| 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 | 7,380,765.59 | 14,866,065.93 | 0.00 | 0.00 | 22,246,831.52 | 4,352,462.80 | 10,340,474.28 | 0.00 | 297,718.14 | 14,990,655.22 | 0.00 | 1,412,350.00 | 0.00 | 0.00 | 1,412,350.00 | 16,403,005.22 | 38,649,836.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11,733,228.39 | 26,618,890.21 | 0.00 | 297,718.14 | 38,649,836.74 | |
| NON-CASH DISBURSEMENTS | 662,897.14 | 102,802.90 | 0.00 | 0.00 | 765,700.04 | 539,672.22 | 222,501.77 | 0.00 | 18,152.10 | 780,326.09 | 0.00 | 16,930.03 | 0.00 | 0.00 | 16,930.03 | 797,256.12 | 1,562,956.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202,569.36 | 342,294.70 | 0.00 | 18,152.10 | 1,562,956.16 | |
| Tax Remittance Advices Issued (TRA) | 662,897.14 | 102,802.90 | 0.00 | 0.00 | 765,700.04 | 539,672.22 | 222,501.77 | 0.00 | 18,152.10 | 780,326.09 | 0.00 | 16,930.03 | 0.00 | 0.00 | 16,930.03 | 797,256.12 | 1,562,956.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202,569.36 | 342,294.70 | 0.00 | 18,152.10 | 1,562,956.16 | |
| 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 | 662,897.14 | 102,802.90 | 0.00 | 0.00 | 765,700.04 | 539,672.22 | 222,501.77 | 0.00 | 18,152.10 | 780,326.09 | 0.00 | 16,930.03 | 0.00 | 0.00 | 16,930.03 | 797,256.12 | 1,562,956.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202,569.36 | 342,294.70 | 0.00 | 18,152.10 | 1,562,956.16 | |
| GRAND TOTAL | 8,043,662.73 | 14,968,868.83 | 0.00 | 0.00 | 23,012,531.56 | 4,892,135.02 | 10,562,976.05 | 0.00 | 315,870.24 | 15,770,981.31 | 0.00 | 1,429,280.03 | 0.00 | 0.00 | 1,429,280.03 | 17,200,261.34 | 40,212,792.90 | 0.00 | 0.00 | 0.00 | 0.00 | 12,935,797.75 | 26,961,184.91 | 0.00 | 315,870.24 | 40,212,792.90 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 36,541,240.29 | 31,539,956.16 | 68,081,196.45 |
| NCA | 36,045,000.00 | 29,977,000.00 | 66,022,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,496,240.29 | 1,562,956.16 | 3,059,196.45 |
| 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 | 36,541,240.29 | 31,539,956.16 | 68,081,196.45 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 80.09 | 80.09 |
| Disbursements | 27,868,323.46 | 40,212,792.90 | 68,081,116.36 |
| 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/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 8,672,916.83 | (8,672,916.83) | 0.00 |
| Total Disbursements Program | 37,518,000.00 | 31,823,000.00 | 69,341,000.00 |
| Less: *Actual Disbursements | 27,868,323.46 | 40,212,792.90 | 68,081,116.36 |
| (Over)/Under spending | 9,649,676.54 | (8,389,792.90) | 1,259,883.64 |

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

PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION
OFFICE OF THE AUDITOR
RECEIVED
APR 25 2022
BY:

**Certified Correct:**
MABANTO, JUNIEFER MISLANG
Accountant
Date: 2022-04-12 09:19:03

**Recommending Approval:**
DIZO, MILDRED RUANTO
Acting Chief, Finance Division
Date: 2022-04-12 09:42:32

**Approved By:**
ALVINDIA DIONISIO GUZMAN
Director IV
Date: 2022-04-12 10:47:35

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