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 03 Special Account - Locally Funded/Domestic Grants 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	0.00	3,066,035.01	0.00	0.00	3,066,035.01	0.00	5,656,259.91	0.00	868,750.00	6,525,009.91	0.00	0.00	0.00	0.00	0.00	6,525,009.91	9,591,044.92	0.00	0.00	0.00	0.00	0.00	8,712,294.92	0.00	868,750.00	9,581,044.92	
Notice of Cash Allocation (NCA)	0.00	3,066,035.01	0.00	0.00	3,066,035.01	0.00	5,656,259.91	0.00	868,750.00	6,525,009.91	0.00	0.00	0.00	0.00	0.00	6,525,009.91	9,591,044.92	0.00	0.00	0.00	0.00	0.00	8,712,294.92	0.00	868,750.00	9,581,044.92	
MDS Checks Issued	0.00	3,046,213.01	0.00	0.00	3,046,213.01	0.00	5,149,327.60	0.00	868,750.00	6,018,077.60	0.00	0.00	0.00	0.00	0.00	6,018,077.60	9,064,290.61	0.00	0.00	0.00	0.00	0.00	8,195,540.61	0.00	868,750.00	9,064,290.61	
Advice to Debit Account	0.00	9,822.00	0.00	0.00	9,822.00	0.00	506,932.31	0.00	0.00	506,932.31	0.00	0.00	0.00	0.00	0.00	506,932.31	516,754.31	0.00	0.00	0.00	0.00	0.00	516,754.31	0.00	0.00	516,754.31	
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	0.00	3,066,035.01	0.00	0.00	3,066,035.01	0.00	5,656,259.91	0.00	868,750.00	6,525,009.91	0.00	0.00	0.00	0.00	0.00	6,525,009.91	9,591,044.92	0.00	0.00	0.00	0.00	0.00	8,712,294.92	0.00	868,750.00	9,581,044.92	
NON-CASH DISBURSEMENTS	0.00	10,445.32	0.00	0.00	10,445.32	0.00	260,457.08	0.00	0.00	260,457.08	0.00	0.00	0.00	0.00	0.00	260,457.08	270,902.40	0.00	0.00	0.00	0.00	0.00	270,902.40	0.00	0.00	270,902.40	
Tax Remittance Advice Issued (TRA)	0.00	10,445.32	0.00	0.00	10,445.32	0.00	260,457.08	0.00	0.00	260,457.08	0.00	0.00	0.00	0.00	0.00	260,457.08	270,902.40	0.00	0.00	0.00	0.00	0.00	270,902.40	0.00	0.00	270,902.40	
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	0.00	10,445.32	0.00	0.00	10,445.32	0.00	260,457.08	0.00	0.00	260,457.08	0.00	0.00	0.00	0.00	0.00	260,457.08	270,902.40	0.00	0.00	0.00	0.00	0.00	270,902.40	0.00	0.00	270,902.40	
GRAND TOTAL	0.00	3,066,480.33	0.00	0.00	3,066,480.33	0.00	5,916,716.99	0.00	868,750.00	6,785,466.99	0.00	0.00	0.00	0.00	0.00	6,785,466.99	9,861,947.32	0.00	0.00	0.00	0.00	0.00	8,983,197.32	0.00	868,750.00	9,851,947.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,769,879.83	8,154,902.40	12,924,782.23
NCA	4,668,000.00	7,874,000.00	12,542,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	111,879.83	270,902.40	382,782.23
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	4,769,879.83	8,154,902.40	12,924,782.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,071,572.15	9,851,947.32	12,923,519.47
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	1,698,307.68	(1,697,044.92)	1,262.76
Total Disbursements Program	890,341,000.00	1,748,251,000.00	2,438,592,000.00
Less: *Actual Disbursements	3,071,572.15	9,851,947.32	12,923,519.47
(Over)/Under spending	887,269,427.85	1,738,399,052.68	2,425,668,480.53

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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