

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

FAR No. 4

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	PhEx	CO	TOTAL	PS	MOOE	PhEx	CO	Sub-Total	PS	MOOE	PhEx	CO	Sub-Total	TOTAL	PS	MOOE	PhEx	CO		PS	MOOE	CO	TOTAL	PS	MOOE	PhEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
CASH DISBURSEMENTS	7,228,142.03	184,768.04	0.00	0.00	7,412,910.07	3,106,800.00	5,782,308.73	0.00	0.00	8,887,808.73	0.00	0.00	0.00	0.00	0.00	8,887,808.73	16,302,715.85	0.00	0.00	0.00	0.00	16,302,715.85	5,987,073.77	0.00	0.00	0.00	16,302,715.85	5,987,073.77	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	7,228,142.03	184,768.04	0.00	0.00	7,412,910.07	3,106,800.00	5,782,308.73	0.00	0.00	8,887,808.73	0.00	0.00	0.00	0.00	0.00	8,887,808.73	16,302,715.85	0.00	0.00	0.00	0.00	16,302,715.85	5,987,073.77	0.00	0.00	0.00	16,302,715.85	5,987,073.77	0.00	0.00	0.00
MOE Checks Issued	5,987,073.22	175,989.04	0.00	0.00	6,163,062.26	2,886,264.54	2,725,009.32	0.00	0.00	5,611,363.76	0.00	0.00	0.00	0.00	0.00	5,611,363.76	11,787,040.02	0.00	0.00	0.00	0.00	11,787,040.02	2,806,973.24	0.00	0.00	0.00	11,787,040.02	2,806,973.24	0.00	0.00	0.00
Notice to Debit Account	1,242,468.81	6,800.00	0.00	0.00	1,249,268.81	217,115.51	3,057,300.81	0.00	0.00	3,274,416.32	0.00	0.00	0.00	0.00	0.00	3,274,416.32	4,548,879.83	0.00	0.00	0.00	0.00	4,548,879.83	3,068,106.51	0.00	0.00	0.00	4,548,879.83	3,068,106.51	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
MOE 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	0.00	0.00	0.00	0.00	0.00
Notice 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	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Colling (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	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	7,228,142.03	184,768.04	0.00	0.00	7,412,910.07	3,106,800.00	5,782,308.73	0.00	0.00	8,887,808.73	0.00	0.00	0.00	0.00	0.00	8,887,808.73	16,302,715.85	0.00	0.00	0.00	0.00	16,302,715.85	5,987,073.77	0.00	0.00	0.00	16,302,715.85	5,987,073.77	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	437,898.16	4,035.94	0.00	0.00	441,934.10	401,963.02	34,413.77	47,854.33	0.00	71,438.10	0.00	0.00	0.00	0.00	0.00	71,438.10	533,431.92	0.00	0.00	0.00	0.00	533,431.92	31,088.87	0.00	0.00	0.00	533,431.92	31,088.87	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	437,898.16	4,035.94	0.00	0.00	441,934.10	401,963.02	34,413.77	47,854.33	0.00	71,438.10	0.00	0.00	0.00	0.00	0.00	71,438.10	533,431.92	0.00	0.00	0.00	0.00	533,431.92	31,088.87	0.00	0.00	0.00	533,431.92	31,088.87	0.00	0.00	0.00
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	0.00	0.00	0.00	0.00	0.00
Refundation 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	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	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BIF, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversal of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	437,898.16	4,035.94	0.00	0.00	441,934.10	401,963.02	34,413.77	47,854.33	0.00	71,438.10	0.00	0.00	0.00	0.00	0.00	71,438.10	533,431.92	0.00	0.00	0.00	0.00	533,431.92	31,088.87	0.00	0.00	0.00	533,431.92	31,088.87	0.00	0.00	0.00
GRAND TOTAL	7,666,040.19	188,803.98	0.00	0.00	7,854,844.17	3,508,763.02	5,816,722.06	0.00	0.00	9,009,246.83	0.00	0.00	0.00	0.00	0.00	9,009,246.83	16,836,147.77	0.00	0.00	0.00	0.00	16,836,147.77	6,018,162.64	0.00	0.00	0.00	16,836,147.77	6,018,162.64	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	16,998,431.92	16,998,431.92
NCA	0.00	16,463,000.00	16,463,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	533,431.92	533,431.92
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	16,998,431.92	16,998,431.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,836,147.77	16,836,147.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Refundation 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, BIF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Reversal of Disbursement Authorities as at date	0.00	160,284.15	160,284.15
Total Disbursements Program	0.00	21,625,000.00	21,625,000.00
Less: Actual Disbursements	0.00	16,836,147.77	16,836,147.77
Over/Under Spending	0.00	6,788,852.23	6,788,852.23
Notes: ** The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursed (column 27).			

Certified Correct
AGUSTIN J. LUNA
Accountant
Date: 2023-02-10 23:21:51

Recommending Approval:
MILDORED RUANO
Acting Chief, Finance Division
Date: 2023-02-10 23:22:33

Approved By:
MELVINIA DIONISIO GUZMAN P.H.D.
Director IV
Date: 2023-02-10 23:23:24