

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 (UACB) : 05 011 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities					Grand Total					Remarks
	PS	MOOE	PhEx	CO	TOTAL	PS	MOOE	PhEx	CO	Sub-Total	PS	MOOE	PhEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	PhEx	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=(17+1)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+26)	27	
CASH DISBURSEMENTS	6,810,089.20	14,884,931.94	0.00	171,947.15	21,866,948.29	0.00	3,867,053.98	0.00	0.00	3,867,053.98	0.00	562,279.18	0.00	0.00	562,279.18	4,429,333.16	26,296,281.45	0.00	0.00	0.00	0.00	6,810,089.20	19,314,285.10	0.00	171,947.15	26,296,281.45	
Notice of Cash Allocation (NCA)	6,810,089.20	14,884,931.94	0.00	171,947.15	21,866,948.29	0.00	3,867,053.98	0.00	0.00	3,867,053.98	0.00	562,279.18	0.00	0.00	562,279.18	4,429,333.16	26,296,281.45	0.00	0.00	0.00	0.00	6,810,089.20	19,314,285.10	0.00	171,947.15	26,296,281.45	
MDS Checks Issued	6,361,549.41	10,373,453.85	0.00	171,947.15	16,906,950.41	0.00	3,696,506.00	0.00	0.00	3,696,506.00	0.00	440,723.16	0.00	0.00	440,723.16	4,107,229.16	21,014,179.59	0.00	0.00	0.00	0.00	6,361,549.41	14,480,683.03	0.00	171,947.15	21,014,179.59	
Advice to Debit Account	448,519.79	4,511,478.09	0.00	0.00	4,959,997.88	0.00	200,547.98	0.00	0.00	200,547.98	0.00	121,556.00	0.00	0.00	121,556.00	322,103.98	5,282,101.86	0.00	0.00	0.00	0.00	448,519.79	4,833,582.07	0.00	0.00	5,282,101.86	
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	6,810,089.20	14,884,931.94	0.00	171,947.15	21,866,948.29	0.00	3,867,053.98	0.00	0.00	3,867,053.98	0.00	562,279.18	0.00	0.00	562,279.18	4,429,333.16	26,296,281.45	0.00	0.00	0.00	0.00	6,810,089.20	19,314,285.10	0.00	171,947.15	26,296,281.45	
NON-CASH DISBURSEMENTS	514,367.04	230,359.80	0.00	9,732.85	754,460.69	0.00	256,345.83	0.00	0.00	256,345.83	0.00	2,482.14	0.00	0.00	2,482.14	258,827.97	1,013,327.86	0.00	0.00	0.00	0.00	514,367.04	486,197.77	0.00	9,732.85	1,013,327.86	
Tax Remittance Advice Issued (TRA)	514,367.04	230,359.80	0.00	9,732.85	754,460.69	0.00	256,345.83	0.00	0.00	256,345.83	0.00	2,482.14	0.00	0.00	2,482.14	258,827.97	1,013,327.86	0.00	0.00	0.00	0.00	514,367.04	486,197.77	0.00	9,732.85	1,013,327.86	
Non-Cash Advancement 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, BTI-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	514,367.04	230,359.80	0.00	9,732.85	754,460.69	0.00	256,345.83	0.00	0.00	256,345.83	0.00	2,482.14	0.00	0.00	2,482.14	258,827.97	1,013,327.86	0.00	0.00	0.00	0.00	514,367.04	486,197.77	0.00	9,732.85	1,013,327.86	
GRAND TOTAL	7,324,456.24	15,115,291.74	0.00	181,680.00	22,621,437.98	0.00	4,123,399.81	0.00	0.00	4,123,399.81	0.00	564,761.32	0.00	0.00	564,761.32	4,688,171.13	27,309,606.11	0.00	0.00	0.00	0.00	7,324,456.24	19,800,482.87	0.00	181,680.00	27,309,606.11	
SUMMARY																											

SUMMARY	Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		218,863,370.05	27,159,327.66	245,822,697.71
NCA		211,525,134.00	26,149,000.00	237,674,134.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		7,138,236.05	1,013,327.66	8,151,563.71
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		218,863,370.05	27,159,327.66	245,822,697.71
Less:		0.00	0.00	0.00
Lapsed NCA		27,896.39	4,776.79	32,673.18
Disbursements		218,482,448.04	27,309,606.11	245,792,054.15
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, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Adj Less: Adjustments (e.g. cancelled/voided checks)		27,553.12	4,776.79	32,329.91
Balance of Disbursement Authorities as at date		180,778.74	(150,281.45)	30,497.29
Total Disbursements Program		271,786,000.00	36,777,000.00	308,563,000.00
Less: Actual Disbursements		218,482,448.04	27,309,606.11	245,792,054.15
(Over)/Under spending		53,303,551.96	9,467,393.89	62,770,945.85

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

Certified Correct
TUTAYE VALENA ABRAHAM
Accountant
Date: September 7, 2023 05:05 PM

Recommending Approval:
DANIEL P. PANTO
Acting Chief, Finance Division
Date: September 7, 2023 05:06 PM

Approved By:
J. VACIA
Director IV
Date: September 8, 2023 01:10 PM