FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

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	10,094,880.50	0.00	0.00	10,094,880.50	0.00	18,240.00	0.00	102,276,054.78	102,294,294.78	0.00	0.00	0.00	0.00	0.00	102,294,294.78	112,389,175.28	0.00	0.00	0.00	0.00	0.00	10,113,120.50	0.00	102,276,054.78	112,389,175.28	
Notice of Cash Allocation (NCA)	0.00	10,094,880.50	0.00	0.00	10,094,880.50	0.00	18,240.00	0.00	102,276,054.78	102,294,294.78	0.00	0.00	0.00	0.00	0.00	102,294,294.78	112,389,175.28	0.00	0.00	0.00	0.00	0.00	10,113,120.50	0.00	102,276,054.78	112,389,175.28	
MDS Checks Issued	0.00	5,126,323.50	0.00	0.00	5,126,323.50	0.00	18,240.00	0.00	102,276,054.78	102,294,294.78	0.00	0.00	0.00	0.00	0.00	102,294,294.78	107,420,618.28	0.00	0.00	0.00	0.00	0.00	5,144,563.50	0.00	102,276,054.78	107,420,618.28	
Advice to Debit Account	0.00	4,968,557.00	0.00	0.00	4,968,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968,557.00	0.00	0.00	0.00	0.00	0.00	4,968,557.00	0.00	0.00	4,968,557.00	
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	
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**	**10,094,880.50**	**0.00**	**0.00**	**10,094,880.50**	**0.00**	**18,240.00**	**0.00**	**102,276,054.78**	**102,294,294.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,294,294.78**	**112,389,175.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,113,120.50**	**0.00**	**102,276,054.78**	**112,389,175.28**	
NON-CASH DISBURSEMENTS	0.00	441,850.26	0.00	0.00	441,850.26	0.00	960.00	0.00	5,132,148.22	5,133,108.22	0.00	0.00	0.00	0.00	0.00	5,133,108.22	5,574,958.48	0.00	0.00	0.00	0.00	0.00	442,810.26	0.00	5,132,148.22	5,574,958.48	
Tax Remittance Advices Issued (TRA)	0.00	441,850.26	0.00	0.00	441,850.26	0.00	960.00	0.00	5,132,148.22	5,133,108.22	0.00	0.00	0.00	0.00	0.00	5,133,108.22	5,574,958.48	0.00	0.00	0.00	0.00	0.00	442,810.26	0.00	5,132,148.22	5,574,958.48	
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**	**441,850.26**	**0.00**	**0.00**	**441,850.26**	**0.00**	**960.00**	**0.00**	**5,132,148.22**	**5,133,108.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,133,108.22**	**5,574,958.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442,810.26**	**0.00**	**5,132,148.22**	**5,574,958.48**	
GRAND TOTAL	**0.00**	**10,536,730.76**	**0.00**	**0.00**	**10,536,730.76**	**0.00**	**19,200.00**	**0.00**	**107,408,203.00**	**107,427,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,427,403.00**	**117,964,133.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,555,930.76**	**0.00**	**107,408,203.00**	**117,964,133.76**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,197,022,039.33	18,941,958.48	4,215,963,997.81
NCA	4,167,453,513.00	13,367,000.00	4,180,820,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,568,526.33	5,574,958.48	35,143,484.81
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	4,197,022,039.33	18,941,958.48	4,215,963,997.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	672,350,203.95	117,964,133.76	790,314,337.71
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	3,524,671,835.38	(99,022,175.28)	3,425,649,660.10
Total Disbursements Program	4,686,125,000.00	14,071,000.00	4,700,196,000.00
Less: *Actual Disbursements	672,350,203.95	117,964,133.76	790,314,337.71
(Over)/Under spending	4,013,774,796.05	(103,893,133.76)	3,909,881,662.29

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

Certified Correct:

TUATAS, ARLENA ASUAN
Accountant
Date: September 7, 2023 05:05 PM

Recommending Approval:

LANZO, MILDRED RUANTO
Acting Chief, Finance Division
Date: September 7, 2023 05:06 PM

Approved By:

ALVISCIA, DIONISIO DE GUZMAN PH.D
Director IV
Date: September 8, 2023 01:10 PM

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