FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	:5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	0.00	13,076,204.08	0.00	0.00	13,076,204.08	0.00	249,824.16	0.00	125,572,633.78	125,822,457.94
Notice of Cash Allocation (NCA)	0.00	13,076,204.08	0.00	0.00	13,076,204.08	0.00	249,824.16	0.00	125,572,633.78	125,822,457.94
MDS Checks Issued	0.00	5,590,036.38	0.00	0.00	5,590,036.38	0.00	249,824.16	0.00	125,572,633.78	125,822,457.94
Advice to Debit Account	0.00	7,486,167.70	0.00	0.00	7,486,167.70	0.00	0.00	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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	**0.00**	**13,076,204.08**	**0.00**	**0.00**	**13,076,204.08**	**0.00**	**249,824.16**	**0.00**	**125,572,633.78**	**125,822,457.94**
NON-CASH DISBURSEMENTS	0.00	531,213.45	0.00	0.00	531,213.45	0.00	14,292.00	0.00	5,067,152.43	5,081,444.43
Tax Remittance Advices Issued (TRA)	0.00	531,213.45	0.00	0.00	531,213.45	0.00	14,292.00	0.00	5,067,152.43	5,081,444.43
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**531,213.45**	**0.00**	**0.00**	**531,213.45**	**0.00**	**14,292.00**	**0.00**	**5,067,152.43**	**5,081,444.43**
GRAND TOTAL	**0.00**	**13,607,417.53**	**0.00**	**0.00**	**13,607,417.53**	**0.00**	**264,116.16**	**0.00**	**130,639,786.21**	**130,903,902.37**

Particulars	Prior Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	0.00	0.00	0.00	125,822,457.94	138,898,662.02	0.00	0.00	0.00	0.00	0.00	13,326,028.24	0.00	125,572,633.78	138,898,662.02	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	125,822,457.94	138,898,662.02	0.00	0.00	0.00	0.00	0.00	13,326,028.24	0.00	125,572,633.78	138,898,662.02	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	125,822,457.94	131,412,494.32	0.00	0.00	0.00	0.00	0.00	5,839,860.54	0.00	125,572,633.78	131,412,494.32	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	7,486,167.70	0.00	0.00	0.00	0.00	0.00	7,486,167.70	0.00	0.00	7,486,167.70	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,822,457.94**	**138,898,662.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,326,028.24**	**0.00**	**125,572,633.78**	**138,898,662.02**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,081,444.43	5,612,657.88	0.00	0.00	0.00	0.00	0.00	545,505.45	0.00	5,067,152.43	5,612,657.88	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	5,081,444.43	5,612,657.88	0.00	0.00	0.00	0.00	0.00	545,505.45	0.00	5,067,152.43	5,612,657.88	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,081,444.43**	**5,612,657.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545,505.45**	**0.00**	**5,067,152.43**	**5,612,657.88**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,903,902.37**	**144,511,319.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,871,533.69**	**0.00**	**130,639,786.21**	**144,511,319.90**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	:(4)
Total Disbursement Authorities Received	4,184,371,381.45	12,650,657.88	4,197,022,039.33
NCA	4,160,415,513.00	7,038,000.00	4,167,453,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,955,868.45	5,612,657.88	29,568,526.33
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	4,184,371,381.45	12,650,657.88	4,197,022,039.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	527,838,884.05	144,511,319.90	672,350,203.95
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,656,532,497.40	(131,860,662.02)	3,524,671,835.38
Total Disbursements Program	4,181,618,000.00	504,507,000.00	4,686,125,000.00
Less: *Actual Disbursements	527,838,884.05	144,511,319.90	672,350,203.95
(Over)/Under spending	3,653,779,115.95	359,995,680.10	4,013,774,796.05

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

Certified Correct:

AGUSTIN, JUNIEFER RABANTO
Accountant
Date: August 8, 2023 11:39 PM

Recommending Approval:

DIZON, MILDRED RUANTO
Acting Chief, Finance Division
Date: August 8, 2023 11:40 PM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: August 8, 2023 11:41 PM

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