

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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) :05 011 0000000
Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(1+16)	18=(17+16)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	0.00	11,011,793.16	0.00	0.00	11,011,793.16	0.00	118,794.00	0.00	127,260,886.29	127,379,680.29	0.00	0.00	0.00	0.00	0.00	127,379,680.29	136,391,453.45	0.00	0.00	0.00	0.00	0.00	11,130,587.16	0.00	127,260,886.29	136,391,453.45	28					
Notice of Cash Allocation (NCA)	0.00	11,011,793.16	0.00	0.00	11,011,793.16	0.00	118,794.00	0.00	127,260,886.29	127,379,680.29	0.00	0.00	0.00	0.00	0.00	127,379,680.29	136,391,453.45	0.00	0.00	0.00	0.00	0.00	11,130,587.16	0.00	127,260,886.29	136,391,453.45						
MDS Ords Issued	0.00	6,079,150.89	0.00	0.00	6,079,150.89	0.00	77,170.00	0.00	127,260,886.29	127,338,036.29	0.00	0.00	0.00	0.00	0.00	127,338,036.29	133,417,186.98	0.00	0.00	0.00	0.00	0.00	6,156,320.89	0.00	127,260,886.29	133,417,186.98						
Advice to Debit Account	0.00	4,932,642.47	0.00	0.00	4,932,642.47	0.00	41,824.00	0.00	0.00	41,824.00	0.00	0.00	0.00	0.00	0.00	41,824.00	4,974,266.47	0.00	0.00	0.00	0.00	0.00	4,974,266.47	0.00	0.00	4,974,266.47						
Notice of Transfer Allocation (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 FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,011,793.16	0.00	0.00	11,011,793.16	0.00	118,794.00	0.00	127,260,886.29	127,379,680.29	0.00	0.00	0.00	0.00	0.00	127,379,680.29	136,391,453.45	0.00	0.00	0.00	0.00	0.00	11,130,587.16	0.00	127,260,886.29	136,391,453.45						
NON-CASH DISBURSEMENTS	0.00	488,955.78	0.00	0.00	488,955.78	0.00	0.00	0.00	6,232,509.31	6,232,509.31	0.00	0.00	0.00	0.00	0.00	6,232,509.31	6,721,465.09	0.00	0.00	0.00	0.00	0.00	488,955.78	0.00	6,232,509.31	6,721,465.09						
Tax Remittance Advice Issued (TRA)	0.00	488,955.78	0.00	0.00	488,955.78	0.00	0.00	0.00	6,232,509.31	6,232,509.31	0.00	0.00	0.00	0.00	0.00	6,232,509.31	6,721,465.09	0.00	0.00	0.00	0.00	0.00	488,955.78	0.00	6,232,509.31	6,721,465.09						
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, 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	0.00	488,955.78	0.00	0.00	488,955.78	0.00	0.00	0.00	6,232,509.31	6,232,509.31	0.00	0.00	0.00	0.00	0.00	6,232,509.31	6,721,465.09	0.00	0.00	0.00	0.00	0.00	488,955.78	0.00	6,232,509.31	6,721,465.09						
GRAND TOTAL	0.00	11,500,748.94	0.00	0.00	11,500,748.94	0.00	118,794.00	0.00	133,493,375.60	133,612,189.60	0.00	0.00	0.00	0.00	0.00	133,612,189.60	145,112,918.54	0.00	0.00	0.00	0.00	0.00	11,619,542.94	0.00	133,493,375.60	145,112,918.54						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	4,168,957,918.36	15,413,485.09	4,184,371,381.45
NCA	4,151,723,513.00	8,882,000.00	4,160,415,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,234,403.36	6,721,465.09	23,955,868.45
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	4,168,957,918.36	15,413,485.09	4,184,371,381.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	382,725,985.51	145,112,918.54	527,838,904.05
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
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,786,231,932.85	(129,699,433.45)	3,656,532,497.40
Total Disbursements Program	4,172,468,000.00	9,150,000.00	4,181,618,000.00
Less: *Actual Disbursements	382,725,985.51	145,112,918.54	527,838,904.05
(Over)/Under spending	3,789,742,014.49	(135,962,918.54)	3,653,779,115.95

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

Certified Correct:
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Director IV
July 6, 2023 11:52 PM

Recommending Approval:
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Chief of Staff, Finance Division
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Approved:
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