MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																																		
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Trust Liabilities				Grand Total				
	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	Remarks
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	6,442,954.13	10,342,733.44	0.00	0.00	16,785,687.57	7,417,436.08	2,532,193.72	0.00	1,050,766.64	11,000,396.44	0.00	0.00	0.00	0.00	0.00	11,000,396.44	27,786,084.01	0.00	0.00	0.00	0.00	13,810,390.21	12,874,927.16	0.00	1,050,766.64	27,786,084.01	
Notice of Cash Allocation (NCA)	6,442,954.13	10,342,733.44	0.00	0.00	16,785,687.57	7,417,436.08	2,532,193.72	0.00	1,050,766.64	11,000,396.44	0.00	0.00	0.00	0.00	0.00	11,000,396.44	27,786,084.01	0.00	0.00	0.00	0.00	13,810,390.21	12,874,927.16	0.00	1,050,766.64	27,786,084.01	
MDS Checks issued	5,785,938.35	9,852,834.99	0.00	0.00	15,438,774.34	7,302,080.16	636,901.00	0.00	1,049,309.14	8,988,290.30	0.00	0.00	0.00	0.00	0.00	8,988,290.30	24,427,064.64	0.00	0.00	0.00	0.00	13,018,019.51	10,289,735.99	0.00	1,049,309.14	24,427,064.64	
Advice to Debit Account	657,014.78	689,898.45	0.00	0.00	1,346,913.23	115,355.92	1,895,292.72	0.00	1,457.50	2,012,106.14	0.00	0.00	0.00	0.00	0.00	2,012,106.14	3,359,019.37	0.00	0.00	0.00	0.00	792,370.70	2,585,191.17	0.00	1,457.50	3,359,019.37	
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	**6,442,954.13**	**10,342,733.44**	**0.00**	**0.00**	**16,785,687.57**	**7,417,436.08**	**2,532,193.72**	**0.00**	**1,050,766.64**	**11,000,396.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000,396.44**	**27,786,084.01**	**0.00**	**0.00**	**0.00**	**0.00**	**13,810,390.21**	**12,874,927.16**	**0.00**	**1,050,766.64**	**27,786,084.01**	
NON-CASH DISBURSEMENTS	472,036.31	69,325.07	0.00	0.00	541,360.38	872,827.96	4,401.55	0.00	51,610.35	928,839.95	0.00	0.00	0.00	0.00	0.00	928,839.95	1,470,200.34	0.00	0.00	0.00	0.00	1,344,863.27	73,726.72	0.00	51,610.35	1,470,200.34	
Tax Remittance Advices issued (TRA)	472,036.31	69,325.07	0.00	0.00	541,360.38	872,827.96	4,401.55	0.00	51,610.35	928,839.95	0.00	0.00	0.00	0.00	0.00	928,839.95	1,470,200.34	0.00	0.00	0.00	0.00	1,344,863.27	73,726.72	0.00	51,610.35	1,470,200.34	
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, BIT+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	**472,036.31**	**69,325.07**	**0.00**	**0.00**	**541,360.38**	**872,827.96**	**4,401.55**	**0.00**	**51,610.35**	**928,839.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**928,839.95**	**1,470,200.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,344,863.27**	**73,726.72**	**0.00**	**51,610.35**	**1,470,200.34**	
GRAND TOTAL	**6,914,989.44**	**10,412,058.51**	**0.00**	**0.00**	**17,327,047.95**	**8,290,264.04**	**2,536,595.37**	**0.00**	**1,102,376.99**	**11,929,236.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,929,236.40**	**29,256,284.35**	**0.00**	**0.00**	**0.00**	**0.00**	**15,215,253.48**	**12,948,653.88**	**0.00**	**1,102,376.99**	**29,256,284.35**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	25,219,877.99	26,862,200.34	52,082,078.33
NCA	24,397,000.00	25,392,000.00	49,789,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	822,877.99	1,470,200.34	2,293,078.33
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	25,219,877.99	26,862,200.34	52,082,078.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,690,479.17	29,256,284.35	51,946,763.52
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, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,529,398.82	(2,394,084.01)	135,314.81
Total Disbursements Program	26,008,000.00	45,350,000.00	71,358,000.00
Less: *Actual Disbursements	22,690,479.17	29,256,284.35	51,946,763.52
(Over)/Under standing	3,317,520.83	16,093,715.65	19,411,236.48

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

Certified Correct:

TUATEBA, ALENA ABUAN
Accountant
Date: March 8, 2024 03:06 PM

Recommending Approval:

REYES, JUANITA LINDA OLIVADO
Acting Chief, Finance Division
Date: March 8, 2024 03:35 PM

Approved By:

ALVIARDA, DIONISIO ALEGRIA GUZMAN Ph.D.
Director IV
Date: March 8, 2024 03:06 PM

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