MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

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												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	6,445,699.74	14,976,061.02	0.00	0.00	21,421,760.76	4,029,070.64	2,633,666.13	0.00	18,810.55	6,681,547.32	0.00	0.00	0.00	0.00	0.00	6,681,547.32	28,103,308.08	0.00	0.00	0.00	0.00	10,474,770.38	17,609,727.15	0.00	18,810.55	28,103,308.08	
Notice of Cash Allocation (NCA)	6,445,699.74	14,976,061.02	0.00	0.00	21,421,760.76	4,029,070.64	2,633,666.13	0.00	18,810.55	6,681,547.32	0.00	0.00	0.00	0.00	0.00	6,681,547.32	28,103,308.08	0.00	0.00	0.00	0.00	10,474,770.38	17,609,727.15	0.00	18,810.55	28,103,308.08	
MDS Checks Issued	6,199,821.48	11,231,710.92	0.00	0.00	17,431,532.40	1,845,140.09	689,792.78	0.00	18,810.55	2,553,743.42	0.00	0.00	0.00	0.00	0.00	2,553,743.42	19,985,275.82	0.00	0.00	0.00	0.00	8,044,961.57	11,921,503.70	0.00	18,810.55	19,985,275.82	
Advice to Debit Account	245,878.26	3,744,350.10	0.00	0.00	3,990,228.36	2,183,930.55	1,943,873.35	0.00	0.00	4,127,803.90	0.00	0.00	0.00	0.00	0.00	4,127,803.90	8,118,032.26	0.00	0.00	0.00	0.00	2,429,808.81	5,688,223.45	0.00	0.00	8,118,032.26	
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	**6,445,699.74**	**14,976,061.02**	**0.00**	**0.00**	**21,421,760.76**	**4,029,070.64**	**2,633,666.13**	**0.00**	**18,810.55**	**6,681,547.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,681,547.32**	**28,103,308.08**	**0.00**	**0.00**	**0.00**	**0.00**	**10,474,770.38**	**17,609,727.15**	**0.00**	**18,810.55**	**28,103,308.08**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GRAND TOTAL	**6,445,699.74**	**14,976,061.02**	**0.00**	**0.00**	**21,421,760.76**	**4,029,070.64**	**2,633,666.13**	**0.00**	**18,810.55**	**6,681,547.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,681,547.32**	**28,103,308.08**	**0.00**	**0.00**	**0.00**	**0.00**	**10,474,770.38**	**17,609,727.15**	**0.00**	**18,810.55**	**28,103,308.08**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,082,078.33	27,968,000.00	80,050,078.33
NCA	49,789,000.00	27,968,000.00	77,757,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,293,078.33	0.00	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	52,082,078.33	27,968,000.00	80,050,078.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6.73	6.73
Disbursemesets	51,946,763.52	28,103,308.08	80,050,071.60
Less: Other Nos-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through ostright 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	135,314.81	(135,314.81)	0.00
Total Disbursements Program	71,358,000.00	44,731,000.00	116,089,000.00
Less: *Actual Disbursements	51,946,763.52	28,103,308.08	80,050,071.60
(Over)/Under spending	19,411,236.48	16,627,691.92	36,038,928.40

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

Certified Correct:

TUATA, ARLENA ABUAN
Accountant
Date: April 5, 2024 04:43 PM

Recommending Approval:

REGIE BABYLINDA OLPINDO
Chief, Finance Division
Date: April 5, 2024 04:44 PM

Approved by:

ALVINDIA, DIONESIO DE GUZMAN PH.D.
Director IV
Date: April 5, 2024 04:45 PM

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