FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	13,312,777.55	0.00	40,717,364.66	54,030,142.21	0.00	2,206.49	0.00	2,092,172,178.11	2,092,174,384.60	0.00	293,282.29	0.00	0.00	293,282.29	2,092,467,666.89	2,146,497,809.10	0.00	0.00	0.00	0.00	0.00	13,608,266.33	0.00	2,132,889,542.77	2,146,497,809.10	
Notice of Cash Allocation (NCA)	0.00	13,312,777.55	0.00	40,717,364.66	54,030,142.21	0.00	2,206.49	0.00	2,092,172,178.11	2,092,174,384.60	0.00	293,282.29	0.00	0.00	293,282.29	2,092,467,666.89	2,146,497,809.10	0.00	0.00	0.00	0.00	0.00	13,608,266.33	0.00	2,132,889,542.77	2,146,497,809.10	
MDS Checks Issued	0.00	10,216,999.75	0.00	40,717,364.66	50,934,364.41	0.00	1,390.49	0.00	2,092,172,178.11	2,092,173,568.60	0.00	204,129.94	0.00	0.00	204,129.94	2,092,377,698.54	2,143,312,062.95	0.00	0.00	0.00	0.00	0.00	10,422,520.18	0.00	2,132,889,542.77	2,143,312,062.95	
Advice to Debit Account	0.00	3,095,777.80	0.00	0.00	3,095,777.80	0.00	816.00	0.00	0.00	816.00	0.00	89,152.35	0.00	0.00	89,152.35	89,968.35	3,185,746.15	0.00	0.00	0.00	0.00	0.00	3,185,746.15	0.00	0.00	3,185,746.15	
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	13,312,777.55	0.00	40,717,364.66	54,030,142.21	0.00	2,206.49	0.00	2,092,172,178.11	2,092,174,384.60	0.00	293,282.29	0.00	0.00	293,282.29	2,092,467,666.89	2,146,497,809.10	0.00	0.00	0.00	0.00	0.00	13,608,266.33	0.00	2,132,889,542.77	2,146,497,809.10	
NON-CASH DISBURSEMENTS	0.00	584,441.82	0.00	0.00	584,441.82	0.00	25.67	0.00	10,671,949.23	10,671,974.90	0.00	13,104.18	0.00	9,187.50	22,291.68	10,694,266.58	11,278,708.40	0.00	0.00	0.00	0.00	0.00	597,571.67	0.00	10,681,136.73	11,278,708.40	
Tax Remittance Advices Issued (TRA)	0.00	584,441.82	0.00	0.00	584,441.82	0.00	25.67	0.00	10,671,949.23	10,671,974.90	0.00	13,104.18	0.00	9,187.50	22,291.68	10,694,266.58	11,278,708.40	0.00	0.00	0.00	0.00	0.00	597,571.67	0.00	10,681,136.73	11,278,708.40	
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	584,441.82	0.00	0.00	584,441.82	0.00	25.67	0.00	10,671,949.23	10,671,974.90	0.00	13,104.18	0.00	9,187.50	22,291.68	10,694,266.58	11,278,708.40	0.00	0.00	0.00	0.00	0.00	597,571.67	0.00	10,681,136.73	11,278,708.40	
GRAND TOTAL	0.00	13,897,219.37	0.00	40,717,364.66	54,614,584.03	0.00	2,232.16	0.00	2,102,844,127.34	2,102,846,359.50	0.00	306,386.47	0.00	9,187.50	315,573.97	2,103,161,933.47	2,157,776,517.50	0.00	0.00	0.00	0.00	0.00	14,205,838.00	0.00	2,143,570,679.50	2,157,776,517.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,784,099,936.77	25,958,708.40	3,810,058,645.17
NCA	3,732,545,448.00	14,680,000.00	3,747,225,448.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	51,554,488.77	11,278,708.40	62,833,197.17
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	3,784,099,936.77	25,958,708.40	3,810,058,645.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,203,594,407.60	2,157,776,517.50	3,361,370,925.10
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	2,580,505,529.17	(2,131,817,809.10)	448,687,720.07
Total Disbursements Program	3,870,760,000.00	16,266,000.00	3,887,026,000.00
Less: *Actual Disbursements	1,203,594,407.60	2,157,776,517.50	3,361,370,925.10
(Over)/Under spending	2,667,165,592.40	(2,141,510,517.50)	525,655,074.90

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

Certified Correct:

DIZO, MILDRED RIANTO
Accountant
Date: July 10, 2024 01:20 PM

Recommending Approval:

REYES, BABYLINDA OLPINDO
Chief, Finance Division
Date: July 10, 2024 01:27 PM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: July 10, 2024 01:27 PM

COMMISSION ON AUDIT
PHILMECH
RECEIVED
RECEIVED BY: DIANA ROSE D. SANTOS
OIC-Audit Team Leader
DATE: 24 JUL 2024

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