FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	13,652,331.11	16,688,123.68	0.00	0.00	30,340,454.79	125,490.06	921,410.79	0.00	0.00	1,046,900.85	0.00	168.19	0.00	0.00	168.19	1,047,069.04	31,387,523.83	0.00	0.00	0.00	0.00	13,777,821.17	17,609,702.66	0.00	0.00	31,387,523.83	
Notice of Cash Allocation (NCA)	13,652,331.11	16,688,123.68	0.00	0.00	30,340,454.79	125,490.06	921,410.79	0.00	0.00	1,046,900.85	0.00	168.19	0.00	0.00	168.19	1,047,069.04	31,387,523.83	0.00	0.00	0.00	0.00	13,777,821.17	17,609,702.66	0.00	0.00	31,387,523.83	
MDS Checks Issued	12,059,095.80	13,332,469.69	0.00	0.00	25,391,565.29	8,623.52	712,784.80	0.00	0.00	721,408.32	0.00	168.19	0.00	0.00	168.19	721,576.51	26,113,141.80	0.00	0.00	0.00	0.00	12,067,719.12	14,045,422.68	0.00	0.00	26,113,141.80	
Advice to Debit Account	1,593,235.51	3,355,653.99	0.00	0.00	4,948,889.50	116,866.54	208,625.99	0.00	0.00	325,492.53	0.00	0.00	0.00	0.00	0.00	325,492.53	5,274,382.03	0.00	0.00	0.00	0.00	1,710,102.05	3,564,279.98	0.00	0.00	5,274,382.03	
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	**13,652,331.11**	**16,688,123.68**	**0.00**	**0.00**	**30,340,454.79**	**125,490.06**	**921,410.79**	**0.00**	**0.00**	**1,046,900.85**	**0.00**	**168.19**	**0.00**	**0.00**	**168.19**	**1,047,069.04**	**31,387,523.83**	**0.00**	**0.00**	**0.00**	**0.00**	**13,777,821.17**	**17,609,702.66**	**0.00**	**0.00**	**31,387,523.83**	
NON-CASH DISBURSEMENTS	508,726.69	282,096.16	0.00	374,544.96	1,165,367.81	19,912.18	171,843.93	0.00	118,298.73	310,054.84	0.00	0.00	0.00	0.00	0.00	310,054.84	1,475,422.65	0.00	0.00	0.00	0.00	528,638.87	453,940.09	0.00	492,843.69	1,475,422.65	
Tax Remittance Advices Issued (TRA)	508,726.69	282,096.16	0.00	374,544.96	1,165,367.81	19,912.18	171,843.93	0.00	118,298.73	310,054.84	0.00	0.00	0.00	0.00	0.00	310,054.84	1,475,422.65	0.00	0.00	0.00	0.00	528,638.87	453,940.09	0.00	492,843.69	1,475,422.65	
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	**508,726.69**	**282,096.16**	**0.00**	**374,544.96**	**1,165,367.81**	**19,912.18**	**171,843.93**	**0.00**	**118,298.73**	**310,054.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310,054.84**	**1,475,422.65**	**0.00**	**0.00**	**0.00**	**0.00**	**528,638.87**	**453,940.09**	**0.00**	**492,843.69**	**1,475,422.65**	
GRAND TOTAL	**14,161,057.80**	**16,970,219.84**	**0.00**	**374,544.96**	**31,505,822.60**	**145,402.24**	**1,093,254.72**	**0.00**	**118,298.73**	**1,356,955.69**	**0.00**	**168.19**	**0.00**	**0.00**	**168.19**	**1,357,123.88**	**32,862,946.48**	**0.00**	**0.00**	**0.00**	**0.00**	**14,306,460.04**	**18,063,642.75**	**0.00**	**492,843.69**	**32,862,946.48**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	121,245,491.19	32,230,422.65	153,475,913.84
NCA	118,221,167.00	30,755,000.00	148,976,167.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,024,324.19	1,475,422.65	4,499,746.84
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	121,245,491.19	32,230,422.65	153,475,913.84
Less:	0.00	0.00	0.00
Lapsed NCA	6.73	0.00	6.73
Disbursements	119,338,471.40	32,862,946.48	152,201,417.88
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	1,907,013.06	(632,523.83)	1,274,489.23
Total Disbursements Program	164,290,000.00	37,101,000.00	201,391,000.00
Less: *Actual Disbursements	119,338,471.40	32,862,946.48	152,201,417.88
(Over)/Under spending	44,951,528.60	4,238,053.52	49,189,582.12

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

Certified Correct:

DIZO, MILDRED RUANTO
Accountant
Date: June 10, 2024 10:40 PM

Recommending Approval:

REYES, SHERYL NOE OLPINDO
Chief, Finance Division
Date: June 10, 2024 10:41 PM

Approved By:

ALVINEDA, DIONISIO DE GUZMAN PH.D.
Director V
Date: June 10, 2024 10:42 PM

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RECEIVED BY: DIANA ROSE D. SANTOS
OIC, Audit Team Leader
DATE: 24 JUL 2024