FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
(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 Accounts Payable					Prior Year's Budget	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=	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	18,225,202.13	27,807,043.59	0.00	1,096,934.28	47,129,180.00	56,632.16	163,628.84	0.00	424,860.88	645,121.88	0.00	0.00	0.00	0.00	0.00	645,121.88	47,774,301.88	0.00	0.00	0.00	0.00	18,281,834.29	27,970,672.43	0.00	1,521,795.16	47,774,301.88	
Notice of Cash Allocation (NCA)	18,225,202.13	27,807,043.59	0.00	1,096,934.28	47,129,180.00	56,632.16	163,628.84	0.00	424,860.88	645,121.88	0.00	0.00	0.00	0.00	0.00	645,121.88	47,774,301.88	0.00	0.00	0.00	0.00	18,281,834.29	27,970,672.43	0.00	1,521,795.16	47,774,301.88	
MDS Checks Issued	15,474,294.89	23,790,307.54	0.00	1,096,934.28	40,361,536.71	56,632.16	163,628.84	0.00	424,860.88	645,121.88	0.00	0.00	0.00	0.00	0.00	645,121.88	41,006,658.59	0.00	0.00	0.00	0.00	15,530,927.05	23,953,936.38	0.00	1,521,795.16	41,006,658.59	
Advice to Debit Account	2,750,907.24	4,016,736.05	0.00	0.00	6,767,643.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767,643.29	0.00	0.00	0.00	0.00	2,750,907.24	4,016,736.05	0.00	0.00	6,767,643.29	
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	18,225,202.13	27,807,043.59	0.00	1,096,934.28	47,129,180.00	56,632.16	163,628.84	0.00	424,860.88	645,121.88	0.00	0.00	0.00	0.00	0.00	645,121.88	47,774,301.88	0.00	0.00	0.00	0.00	18,281,834.29	27,970,672.43	0.00	1,521,795.16	47,774,301.88	
NON-CASH DISBURSEMENTS	513,498.25	355,365.72	0.00	3,401.15	872,265.12	0.00	24,015.27	0.00	43,683.64	67,698.91	0.00	0.00	0.00	0.00	0.00	67,698.91	939,964.03	0.00	0.00	0.00	0.00	513,498.25	379,380.99	0.00	47,084.79	939,964.03	
Tax Remittance Advices Issued (TRA)	513,498.25	355,365.72	0.00	3,401.15	872,265.12	0.00	24,015.27	0.00	43,683.64	67,698.91	0.00	0.00	0.00	0.00	0.00	67,698.91	939,964.03	0.00	0.00	0.00	0.00	513,498.25	379,380.99	0.00	47,084.79	939,964.03	
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	513,498.25	355,365.72	0.00	3,401.15	872,265.12	0.00	24,015.27	0.00	43,683.64	67,698.91	0.00	0.00	0.00	0.00	0.00	67,698.91	939,964.03	0.00	0.00	0.00	0.00	513,498.25	379,380.99	0.00	47,084.79	939,964.03	
GRAND TOTAL	18,738,700.38	28,162,409.31	0.00	1,100,335.43	48,001,445.12	56,632.16	187,644.11	0.00	468,544.52	712,820.79	0.00	0.00	0.00	0.00	0.00	712,820.79	48,714,265.91	0.00	0.00	0.00	0.00	18,795,332.54	28,350,053.42	0.00	1,568,879.95	48,714,265.91	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	283,861,868.91	40,973,762.03	324,835,630.94
NCA	274,960,881.00	40,033,798.00	314,994,679.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,900,987.91	939,964.03	9,840,951.94
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	283,861,868.91	40,973,762.03	324,835,630.94
Less:	0.00	0.00	0.00
Lapsed NCA	82.29	29.84	112.13
Disbursements	276,121,252.90	48,714,265.91	324,835,518.81
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	7,740,533.72	(7,740,533.72)	0.00
Total Disbursements Program	326,753,000.00	39,419,000.00	366,172,000.00
Less: *Actual Disbursements	276,121,252.90	48,714,265.91	324,835,518.81
(Over)/Under spending	50,631,747.10	(9,295,265.91)	41,336,481.19

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: October 7, 2024 11:40 AM

Recommending Approval:

REVIS, MABYLINDA OLPINDO
Chief, Finance Division
Date: October 7, 2024 11:41 AM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D
Director IV
Date: October 7, 2024 11:42 AM

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