FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	16,699,542.01	16,903,391.48	0.00	0.00	33,602,933.49	3,456.00	44,859.00	0.00	0.00	48,315.00
Notice of Cash Allocation (NCA)	16,699,542.01	16,903,391.48	0.00	0.00	33,602,933.49	3,456.00	44,859.00	0.00	0.00	48,315.00
MDS Checks Issued	13,956,740.09	13,326,337.65	0.00	0.00	27,283,077.74	0.00	44,859.00	0.00	0.00	44,859.00
Advice to Debit Account	2,742,801.92	3,577,053.83	0.00	0.00	6,319,855.75	3,456.00	0.00	0.00	0.00	3,456.00
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	16,699,542.01	16,903,391.48	0.00	0.00	33,602,933.49	3,456.00	44,859.00	0.00	0.00	48,315.00
NON-CASH DISBURSEMENTS	573,532.26	355,081.52	0.00	2,822.92	931,436.70	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	573,532.26	355,081.52	0.00	2,822.92	931,436.70	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	573,532.26	355,081.52	0.00	2,822.92	931,436.70	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	17,273,074.27	17,258,473.00	0.00	2,822.92	34,534,370.19	3,456.00	44,859.00	0.00	0.00	48,315.00

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	48,315.00	33,651,248.49
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	48,315.00	33,651,248.49
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	44,859.00	27,327,936.74
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	3,456.00	6,323,311.75
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	48,315.00	33,651,248.49
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	931,436.70
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	931,436.70
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	931,436.70
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	48,315.00	34,582,685.19

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	16,702,998.01	16,948,250.48	0.00	0.00	33,651,248.49	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	16,702,998.01	16,948,250.48	0.00	0.00	33,651,248.49	
MDS Checks Issued	0.00	0.00	0.00	0.00	13,956,740.09	13,371,196.65	0.00	0.00	27,327,936.74	
Advice to Debit Account	0.00	0.00	0.00	0.00	2,746,257.92	3,577,053.83	0.00	0.00	6,323,311.75	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	16,702,998.01	16,948,250.48	0.00	0.00	33,651,248.49	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	573,532.26	355,081.52	0.00	2,822.92	931,436.70	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	573,532.26	355,081.52	0.00	2,822.92	931,436.70	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	573,532.26	355,081.52	0.00	2,822.92	931,436.70	
GRAND TOTAL	0.00	0.00	0.00	0.00	17,276,530.27	17,303,332.00	0.00	2,822.92	34,582,685.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	377,207,272.24	38,198,436.70	415,405,708.94
NCA	365,242,289.00	37,267,000.00	402,509,289.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,964,983.24	931,436.70	12,896,419.94
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	377,207,272.24	38,198,436.70	415,405,708.94
Less:	0.00	0.00	0.00
Lapsed NCA	112.13	0.00	112.13
Disbursements	350,513,904.92	34,582,685.19	385,096,590.11
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	26,693,255.19	3,615,751.51	30,309,006.70
Total Disbursements Program	419,609,000.00	41,582,000.00	461,191,000.00
Less: *Actual Disbursements	350,513,904.92	34,582,685.19	385,096,590.11
(Over)/Under spending	69,095,095.08	6,999,314.81	76,094,409.89

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: December 10, 2024 04:31 PM

Recommending Approval:

REYES, BABYLINDA OLPINDO
Chief, Finance Division
Date: December 10, 2024 04:32 PM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: December 10, 2024 04:33 PM

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