FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	31,509,238.25	41,988,329.27	0.00	98,507.76	73,596,075.28	31,076.34	242,916.95	0.00	11,150.00	285,143.29	0.00	0.00	0.00	0.00	0.00	285,143.29	73,881,218.57	0.00	0.00	0.00	0.00	31,540,314.59	42,231,246.22	0.00	109,657.76	73,881,218.57	
Notice of Cash Allocation (NCA)	31,509,238.25	41,988,329.27	0.00	98,507.76	73,596,075.28	31,076.34	242,916.95	0.00	11,150.00	285,143.29	0.00	0.00	0.00	0.00	0.00	285,143.29	73,881,218.57	0.00	0.00	0.00	0.00	31,540,314.59	42,231,246.22	0.00	109,657.76	73,881,218.57	
MDS Checks Issued	29,287,857.85	33,368,230.00	0.00	98,507.76	62,754,595.61	0.00	112,588.15	0.00	11,150.00	123,738.15	0.00	0.00	0.00	0.00	0.00	123,738.15	62,878,333.76	0.00	0.00	0.00	0.00	29,287,857.85	33,480,818.15	0.00	109,657.76	62,878,333.76	
Advice to Debit Account	2,221,380.40	8,620,099.27	0.00	0.00	10,841,479.67	31,076.34	130,328.80	0.00	0.00	161,405.14	0.00	0.00	0.00	0.00	0.00	161,405.14	11,002,884.81	0.00	0.00	0.00	0.00	2,252,456.74	8,750,428.07	0.00	0.00	11,002,884.81	
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	31,509,238.25	41,988,329.27	0.00	98,507.76	73,596,075.28	31,076.34	242,916.95	0.00	11,150.00	285,143.29	0.00	0.00	0.00	0.00	0.00	285,143.29	73,881,218.57	0.00	0.00	0.00	0.00	31,540,314.59	42,231,246.22	0.00	109,657.76	73,881,218.57	
NON-CASH DISBURSEMENTS	6,297,984.30	1,290,736.85	0.00	5,636.32	7,594,357.47	0.00	6,518.02	0.00	0.00	6,518.02	0.00	0.00	0.00	0.00	0.00	6,518.02	7,600,875.49	0.00	0.00	0.00	0.00	6,297,984.30	1,297,254.87	0.00	5,636.32	7,600,875.49	
Tax Remittance Advices Issued (TRA)	6,297,984.30	1,290,736.85	0.00	5,636.32	7,594,357.47	0.00	6,518.02	0.00	0.00	6,518.02	0.00	0.00	0.00	0.00	0.00	6,518.02	7,600,875.49	0.00	0.00	0.00	0.00	6,297,984.30	1,297,254.87	0.00	5,636.32	7,600,875.49	
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	6,297,984.30	1,290,736.85	0.00	5,636.32	7,594,357.47	0.00	6,518.02	0.00	0.00	6,518.02	0.00	0.00	0.00	0.00	0.00	6,518.02	7,600,875.49	0.00	0.00	0.00	0.00	6,297,984.30	1,297,254.87	0.00	5,636.32	7,600,875.49	
GRAND TOTAL	37,807,222.55	43,279,066.12	0.00	104,144.08	81,190,432.75	31,076.34	249,434.97	0.00	11,150.00	291,661.31	0.00	0.00	0.00	0.00	0.00	291,661.31	81,482,094.06	0.00	0.00	0.00	0.00	37,838,298.89	43,528,501.09	0.00	115,294.08	81,482,094.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	415,405,708.94	51,173,875.49	466,579,584.43
NCA	402,509,289.00	43,573,000.00	446,082,289.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,896,419.94	7,600,875.49	20,497,295.43
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	415,405,708.94	51,173,875.49	466,579,584.43
Less:	0.00	0.00	0.00
Lapsed NCA	112.13	4,988.13	5,100.26
Disbursements	385,096,590.11	81,482,094.06	466,578,684.17
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	4,200.00	4,200.00
Balance of Disbursement Authorities as at date	30,309,006.70	(30,309,006.70)	0.00
Total Disbursements Program	461,191,000.00	46,520,000.00	507,711,000.00
Less: *Actual Disbursements	385,096,590.11	81,482,094.06	466,578,684.17
(Over)/Under spending	76,094,409.89	(34,962,094.06)	41,132,315.83

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: January 11, 2025 11:31 AM

Recommending Approval:

REYES, BABYLINDA OLPINDO
Chief, Finance Division
Date: January 11, 2025 11:33 AM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: January 11, 2025 11:33 AM

This report was generated using the Unified Reporting System on January 15, 2025 10:35 AM; Status : SUBMITTED