FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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												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	5,479,417.89	18,025,593.44	0.00	49,343.48	23,554,354.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,554,354.81	0.00	0.00	0.00	0.00	5,479,417.89	18,025,593.44	0.00	49,343.48	23,554,354.81	
Notice of Cash Allocation (NCA)	5,479,417.89	18,025,593.44	0.00	49,343.48	23,554,354.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,554,354.81	0.00	0.00	0.00	0.00	5,479,417.89	18,025,593.44	0.00	49,343.48	23,554,354.81	
MDS Checks Issued	4,843,795.88	13,304,904.29	0.00	49,343.48	18,198,043.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,198,043.65	0.00	0.00	0.00	0.00	4,843,795.88	13,304,904.29	0.00	49,343.48	18,198,043.65	
Advice to Debit Account	635,622.01	4,720,689.15	0.00	0.00	5,356,311.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356,311.16	0.00	0.00	0.00	0.00	635,622.01	4,720,689.15	0.00	0.00	5,356,311.16	
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	5,479,417.89	18,025,593.44	0.00	49,343.48	23,554,354.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,554,354.81	0.00	0.00	0.00	0.00	5,479,417.89	18,025,593.44	0.00	49,343.48	23,554,354.81	
NON-CASH DISBURSEMENTS	1,485,578.49	526,726.17	0.00	62,977.01	2,075,281.67	0.00	10,199.26	0.00	38,550.37	48,749.63	0.00	0.00	0.00	0.00	0.00	48,749.63	2,124,031.30	0.00	0.00	0.00	0.00	1,485,578.49	536,925.43	0.00	101,527.38	2,124,031.30	
Tax Remittance Advices Issued (TRA)	1,485,578.49	526,726.17	0.00	62,977.01	2,075,281.67	0.00	10,199.26	0.00	38,550.37	48,749.63	0.00	0.00	0.00	0.00	0.00	48,749.63	2,124,031.30	0.00	0.00	0.00	0.00	1,485,578.49	536,925.43	0.00	101,527.38	2,124,031.30	
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	1,485,578.49	526,726.17	0.00	62,977.01	2,075,281.67	0.00	10,199.26	0.00	38,550.37	48,749.63	0.00	0.00	0.00	0.00	0.00	48,749.63	2,124,031.30	0.00	0.00	0.00	0.00	1,485,578.49	536,925.43	0.00	101,527.38	2,124,031.30	
GRAND TOTAL	6,964,996.38	18,552,319.61	0.00	112,320.49	25,629,636.48	0.00	10,199.26	0.00	38,550.37	48,749.63	0.00	0.00	0.00	0.00	0.00	48,749.63	25,678,386.11	0.00	0.00	0.00	0.00	6,964,996.38	18,562,518.87	0.00	150,870.86	25,678,386.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	324,835,630.94	52,371,641.30	377,207,272.24
NCA	314,994,679.00	50,247,610.00	365,242,289.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,840,951.94	2,124,031.30	11,964,983.24
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	324,835,630.94	52,371,641.30	377,207,272.24
Less:	0.00	0.00	0.00
Lapsed NCA	112.13	0.00	112.13
Disbursements	324,835,518.81	25,678,386.11	350,513,904.92
Less: Other Non-Cash Disbursemets	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	0.00	26,693,255.19	26,693,255.19
Total Disbursements Program	366,172,000.00	53,437,000.00	419,609,000.00
Less: *Actual Disbursements	324,835,518.81	25,678,386.11	350,513,904.92
(Over)/Under spending	41,336,481.19	27,758,613.89	69,095,095.08

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

Certified Correct:

DIZO, MILDRED BUANTO
Accountant
Date: November 8, 2024 11:58 AM

Recommending Approval:

REYES, BABYLINDA C. BENDO
Chief, Finance Division
Date: November 8, 2024 11:58 AM

Approved By:

ALVINDIA, DIOMEDO DE GUZMAN PH.D.
Director IV
Date: November 8, 2024 11:59 AM