FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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	16,573,240.05	20,731,832.11	0.00	0.00	37,305,072.16	859,767.45	1,801,631.69	0.00	0.00	2,661,399.14	0.00	0.00	0.00	0.00	0.00	2,661,399.14	39,966,471.30	0.00	0.00	0.00	0.00	17,433,007.50	22,533,463.80	0.00	0.00	39,966,471.30	
Notice of Cash Allocation (NCA)	16,573,240.05	20,731,832.11	0.00	0.00	37,305,072.16	859,767.45	1,801,631.69	0.00	0.00	2,661,399.14	0.00	0.00	0.00	0.00	0.00	2,661,399.14	39,966,471.30	0.00	0.00	0.00	0.00	17,433,007.50	22,533,463.80	0.00	0.00	39,966,471.30	
MDS Checks Issued	14,638,998.25	16,855,425.29	0.00	0.00	31,494,420.54	859,767.45	1,683,690.60	0.00	0.00	2,543,458.05	0.00	0.00	0.00	0.00	0.00	2,543,458.05	34,037,878.59	0.00	0.00	0.00	0.00	15,498,762.70	18,539,115.89	0.00	0.00	34,037,878.59	
Advice to Debit Account	1,934,244.80	3,876,406.82	0.00	0.00	5,810,651.62	0.00	117,941.09	0.00	0.00	117,941.09	0.00	0.00	0.00	0.00	0.00	117,941.09	5,928,592.71	0.00	0.00	0.00	0.00	1,934,244.80	3,994,347.91	0.00	0.00	5,928,592.71	
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	16,573,240.05	20,731,832.11	0.00	0.00	37,305,072.16	859,767.45	1,801,631.69	0.00	0.00	2,661,399.14	0.00	0.00	0.00	0.00	0.00	2,661,399.14	39,966,471.30	0.00	0.00	0.00	0.00	17,433,007.50	22,533,463.80	0.00	0.00	39,966,471.30	
NON-CASH DISBURSEMENTS	724,977.82	627,178.62	0.00	8,154.28	1,360,310.72	0.00	359,462.26	0.00	0.00	359,462.26	0.00	0.00	0.00	0.00	0.00	359,462.26	1,719,772.98	0.00	0.00	0.00	0.00	724,977.82	966,640.88	0.00	8,154.28	1,719,772.98	
Tax Remittance Advices Issued (TRA)	724,977.82	627,178.62	0.00	8,154.28	1,360,310.72	0.00	359,462.26	0.00	0.00	359,462.26	0.00	0.00	0.00	0.00	0.00	359,462.26	1,719,772.98	0.00	0.00	0.00	0.00	724,977.82	966,640.88	0.00	8,154.28	1,719,772.98	
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	724,977.82	627,178.62	0.00	8,154.28	1,360,310.72	0.00	359,462.26	0.00	0.00	359,462.26	0.00	0.00	0.00	0.00	0.00	359,462.26	1,719,772.98	0.00	0.00	0.00	0.00	724,977.82	966,640.88	0.00	8,154.28	1,719,772.98	
GRAND TOTAL	17,298,217.87	21,359,010.73	0.00	8,154.28	38,665,382.88	859,767.45	2,161,093.95	0.00	0.00	3,020,861.40	0.00	0.00	0.00	0.00	0.00	3,020,861.40	41,686,244.28	0.00	0.00	0.00	0.00	18,157,985.32	23,520,104.68	0.00	8,154.28	41,686,244.28	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,118,363.70	35,925,772.98	181,044,136.68
NCA	142,175,053.00	34,206,000.00	176,381,053.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,943,310.70	1,719,772.98	4,663,083.68
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	145,118,363.70	35,925,772.98	181,044,136.68
Less:	0.00	0.00	0.00
Lapsed NCA	2.17	0.00	2.17
Disbursements	128,073,871.53	41,686,244.28	169,759,915.81
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	17,044,490.00	(5,760,471.30)	11,284,218.70
Total Disbursements Program	154,298,000.00	37,166,000.00	191,466,000.00
Less: *Actual Disbursements	128,073,871.53	41,686,244.28	169,759,915.81
(Over)/Under spending	26,224,328.47	(4,518,244.28)	21,706,084.19

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

Certified Correct:

DEO, MILDRED RUANTO
Accountant
Date: June 10, 2025 10:38 PM

Recommending Approval:

MAYTE BABYLINDA OLPINDO
Chief, Finance Division
Date: June 10, 2025 10:35 PM

Approved By:

ALVINDIA DIONISIO DE GUZMAN PH.D.
Director IV
Date: June 10, 2025 10:36 PM

This report was generated using the Unified Reporting System on June 11, 2025 1:27 PM. Status : SUBMITTED

COMMISSION ON AUDIT
PHILMECH
RECEIVED
RECEIVED BY:
DATE: 29 JUL 2025