MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

FAR No. 4

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						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	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	17,177,000.40	23,793,018.80	0.00	0.00	40,970,019.20	12,893,636.41	4,494,133.58	0.00	169,567.05	17,557,337.04	0.00	5,887,346.76	0.00	0.00	5,887,346.76	23,444,683.80	64,414,703.00	0.00	0.00	0.00	0.00	30,070,636.81	34,174,499.14	0.00	169,567.05	64,414,703.00						
Notice of Cash Allocation (NCA)	17,177,000.40	23,793,018.80	0.00	0.00	40,970,019.20	12,893,636.41	4,494,133.58	0.00	169,567.05	17,557,337.04	0.00	5,887,346.76	0.00	0.00	5,887,346.76	23,444,683.80	64,414,703.00	0.00	0.00	0.00	0.00	30,070,636.81	34,174,499.14	0.00	169,567.05	64,414,703.00						
MDS Checks issued	10,986,655.90	20,665,506.73	0.00	0.00	31,652,164.63	12,082,054.62	4,094,410.32	0.00	169,567.05	16,346,031.99	0.00	1,799,722.87	0.00	0.00	1,799,722.87	18,145,754.86	49,797,919.49	0.00	0.00	0.00	0.00	23,068,710.62	26,599,641.92	0.00	169,567.05	49,797,919.49						
Advice to Debit Account	6,190,344.50	3,127,510.07	0.00	0.00	9,317,854.57	811,581.79	399,723.26	0.00	0.00	1,211,305.05	0.00	4,087,623.89	0.00	0.00	4,087,623.89	5,298,928.94	14,616,783.51	0.00	0.00	0.00	0.00	7,001,926.29	7,614,857.22	0.00	0.00	14,616,783.51						
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	17,177,000.40	23,793,018.80	0.00	0.00	40,970,019.20	12,893,636.41	4,494,133.58	0.00	169,567.05	17,557,337.04	0.00	5,887,346.76	0.00	0.00	5,887,346.76	23,444,683.80	64,414,703.00	0.00	0.00	0.00	0.00	30,070,636.81	34,174,499.14	0.00	169,567.05	64,414,703.00						
NON-CASH DISBURSEMENTS	1,712,568.52	139,506.97	0.00	0.00	1,852,077.49	1,681,797.30	(470.22)	0.00	0.00	1,681,327.08	0.00	1,392.12	0.00	0.00	1,392.12	1,682,719.20	3,534,796.69	0.00	0.00	0.00	0.00	3,394,365.82	140,430.87	0.00	0.00	3,534,796.69						
Tax Remittance Advices Issued (TRA)	1,712,568.52	139,160.42	0.00	0.00	1,851,728.94	1,681,797.30	(198.17)	0.00	0.00	1,681,599.13	0.00	1,315.62	0.00	0.00	1,315.62	1,682,914.75	3,534,643.69	0.00	0.00	0.00	0.00	3,394,365.82	140,277.87	0.00	0.00	3,534,643.69						
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	348.55	0.00	0.00	348.55	0.00	(272.05)	0.00	0.00	(272.05)	0.00	76.50	0.00	0.00	76.50	(195.55)	153.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00						
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	348.55	0.00	0.00	348.55	0.00	(272.05)	0.00	0.00	(272.05)	0.00	76.50	0.00	0.00	76.50	(195.55)	153.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00						
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	1,712,568.52	139,506.97	0.00	0.00	1,852,077.49	1,681,797.30	(470.22)	0.00	0.00	1,681,327.08	0.00	1,392.12	0.00	0.00	1,392.12	1,682,719.20	3,534,796.69	0.00	0.00	0.00	0.00	3,394,365.82	140,430.87	0.00	0.00	3,534,796.69						
GRAND TOTAL	18,889,568.92	23,932,527.77	0.00	0.00	42,822,096.69	14,575,433.71	4,493,663.36	0.00	169,567.05	19,238,664.12	0.00	5,888,738.88	0.00	0.00	5,888,738.88	25,127,403.00	67,949,499.69	0.00	0.00	0.00	0.00	33,465,002.63	34,314,930.01	0.00	169,567.05	67,949,499.69						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,562,592.29	51,428,643.69	106,991,235.98
NCA	54,808,000.00	47,894,000.00	102,702,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	754,592.29	3,534,643.69	4,289,235.98
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	55,562,592.29	51,428,643.69	106,991,235.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	34.20	34.20
Disbursements	39,042,146.64	67,949,499.69	106,991,646.33
Less: Other Non-Cash Disbursements	291.55	153.00	444.55
Disbursements effected through outright deductions from claims	291.55	153.00	444.55
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	291.55	153.00	444.55
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,520,737.20	(16,520,737.20)	0.00
Total Disbursements Program	61,530,000.00	41,118,000.00	102,648,000.00
Less: *Actual Disbursements	39,042,146.64	67,949,499.69	106,991,646.33
(Over)/Under spending	22,487,853.36	(26,831,499.69)	(4,343,646.33)

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

Certified Correct:
DIZON, LOLITO RUBIATO
Accountant
Date: April 9, 2026 10:28 PM

Recommending Approval:
REYES, BABYLINDA OLPINDO
Chief, Finance Division
Date: April 9, 2026 10:29 PM

Approved By:
ALVINDIA, DIONISIO DE GUZMAN, PH.D
Director IV
Date: April 9, 2026 10:30 PM

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