FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2026

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											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	10,798,695.95	20,543,279.63	0.00	1,938,541.54	33,280,517.12	29,237.67	0.00	0.00	1,115,393.16	1,144,630.83	0.00	2,968,932.51	0.00	0.00	2,968,932.51	4,113,563.34	37,394,080.46	0.00	0.00	0.00	0.00	10,827,933.62	23,512,212.14	0.00	3,053,934.70	37,394,080.46	
Notice of Cash Allocation (NCA)	10,798,695.95	20,543,279.63	0.00	1,938,541.54	33,280,517.12	29,237.67	0.00	0.00	1,115,393.16	1,144,630.83	0.00	2,968,932.51	0.00	0.00	2,968,932.51	4,113,563.34	37,394,080.46	0.00	0.00	0.00	0.00	10,827,933.62	23,512,212.14	0.00	3,053,934.70	37,394,080.46	
MDS Checks Issued	6,267,921.02	14,862,649.40	0.00	1,938,541.54	23,069,111.96	0.00	0.00	0.00	1,115,393.16	1,115,393.16	0.00	2,845,669.14	0.00	0.00	2,845,669.14	3,961,062.30	27,030,174.26	0.00	0.00	0.00	0.00	6,267,921.02	17,708,318.54	0.00	3,053,934.70	27,030,174.26	
Advice to Debit Account	4,530,774.93	5,680,630.23	0.00	0.00	10,211,405.16	29,237.67	0.00	0.00	0.00	29,237.67	0.00	123,263.37	0.00	0.00	123,263.37	152,501.04	10,363,906.20	0.00	0.00	0.00	0.00	4,560,012.60	5,803,893.60	0.00	0.00	10,363,906.20	
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	10,798,695.95	20,543,279.63	0.00	1,938,541.54	33,280,517.12	29,237.67	0.00	0.00	1,115,393.16	1,144,630.83	0.00	2,968,932.51	0.00	0.00	2,968,932.51	4,113,563.34	37,394,080.46	0.00	0.00	0.00	0.00	10,827,933.62	23,512,212.14	0.00	3,053,934.70	37,394,080.46	
NON-CASH DISBURSEMENTS	743,389.70	1,001,706.64	0.00	40,176.42	1,785,272.76	0.00	87.27	0.00	0.00	87.27	0.00	71,606.15	0.00	0.00	71,606.15	71,693.42	1,856,966.18	0.00	0.00	0.00	0.00	743,389.70	1,073,400.06	0.00	40,176.42	1,856,966.18	
Tax Remittance Advices Issued (TRA)	743,389.70	1,000,170.14	0.00	40,176.42	1,783,736.26	0.00	87.27	0.00	0.00	87.27	0.00	71,682.65	0.00	0.00	71,682.65	71,769.92	1,855,506.18	0.00	0.00	0.00	0.00	743,389.70	1,071,940.06	0.00	40,176.42	1,855,506.18	
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	1,536.50	0.00	0.00	1,536.50	0.00	0.00	0.00	0.00	0.00	0.00	(76.50)	0.00	0.00	(76.50)	(76.50)	1,460.00	0.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	1,460.00	
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	1,536.50	0.00	0.00	1,536.50	0.00	0.00	0.00	0.00	0.00	0.00	(76.50)	0.00	0.00	(76.50)	(76.50)	1,460.00	0.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	1,460.00	
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	743,389.70	1,001,706.64	0.00	40,176.42	1,785,272.76	0.00	87.27	0.00	0.00	87.27	0.00	71,606.15	0.00	0.00	71,606.15	71,693.42	1,856,966.18	0.00	0.00	0.00	0.00	743,389.70	1,073,400.06	0.00	40,176.42	1,856,966.18	
GRAND TOTAL	11,542,085.65	21,544,986.27	0.00	1,978,717.96	35,065,789.88	29,237.67	87.27	0.00	1,115,393.16	1,144,718.10	0.00	3,040,538.66	0.00	0.00	3,040,538.66	4,185,256.76	39,251,046.64	0.00	0.00	0.00	0.00	11,571,323.32	24,585,612.20	0.00	3,094,111.12	39,251,046.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	251,448,709.34	44,570,506.18	296,019,215.52
NCA	241,801,000.00	42,715,000.00	284,516,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,647,709.34	1,855,506.18	11,503,215.52
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	251,448,709.34	44,570,506.18	296,019,215.52
Less:	0.00	0.00	0.00
Lapsed NCA	34.20	0.00	34.20
Disbursements	251,459,349.38	39,251,046.64	290,710,396.02
Less: Other Non-Cash Disbursements	10,674.24	1,460.00	12,134.24
Disbursements effected through outright deductions from claims	10,674.24	1,460.00	12,134.24
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	10,674.24	1,460.00	12,134.24
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,320,919.54	5,320,919.54
Total Disbursements Program	254,524,000.00	45,760,000.00	300,284,000.00
Less: *Actual Disbursements	251,459,349.38	39,251,046.64	290,710,396.02
(Over)/Under spending	3,064,650.62	6,508,953.36	9,573,603.98

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

Certified Correct:
DIZO, MILDRED ROANTO
Accountant
Date: August 7, 2026 09:44 AM

Recommending Approval:
REYES, CAMYLINDA OLPINDO
Chief, Finance Division
Date: August 7, 2026 09:56 AM

Approved By:
ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: August 7, 2026 09:56 AM

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