FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											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=(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	13,846,599.60	38,856,082.34	0.00	0.00	52,702,681.94	106,485.42	47,181.00	0.00	0.00	153,666.42	0.00	2,760,934.73	0.00	1,856,166.51	4,617,101.24	4,770,767.66	57,473,449.60	0.00	0.00	0.00	0.00	13,953,085.02	41,664,198.07	0.00	1,856,166.51	57,473,449.60	
Notice of Cash Allocation (NCA)	13,846,599.60	38,856,082.34	0.00	0.00	52,702,681.94	106,485.42	47,181.00	0.00	0.00	153,666.42	0.00	2,760,934.73	0.00	1,856,166.51	4,617,101.24	4,770,767.66	57,473,449.60	0.00	0.00	0.00	0.00	13,953,085.02	41,664,198.07	0.00	1,856,166.51	57,473,449.60	
MDS Checks Issued	9,221,312.16	31,598,457.39	0.00	0.00	40,819,769.55	0.00	0.00	0.00	0.00	0.00	0.00	2,518,069.28	0.00	1,856,166.51	4,374,235.79	4,374,235.79	45,194,005.34	0.00	0.00	0.00	0.00	9,221,312.16	34,116,526.67	0.00	1,856,166.51	45,194,005.34	
Advice to Debit Account	4,625,287.44	7,257,624.95	0.00	0.00	11,882,912.39	106,485.42	47,181.00	0.00	0.00	153,666.42	0.00	242,865.45	0.00	0.00	242,865.45	396,531.87	12,279,444.26	0.00	0.00	0.00	0.00	4,731,772.86	7,547,671.40	0.00	0.00	12,279,444.26	
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	13,846,599.60	38,856,082.34	0.00	0.00	52,702,681.94	106,485.42	47,181.00	0.00	0.00	153,666.42	0.00	2,760,934.73	0.00	1,856,166.51	4,617,101.24	4,770,767.66	57,473,449.60	0.00	0.00	0.00	0.00	13,953,085.02	41,664,198.07	0.00	1,856,166.51	57,473,449.60	
NON-CASH DISBURSEMENTS	1,587,806.79	333,239.06	0.00	0.00	1,921,045.85	0.00	1,052.04	0.00	0.00	1,052.04	0.00	40,612.88	0.00	0.00	40,612.88	41,664.92	1,962,710.77	0.00	0.00	0.00	0.00	1,587,806.79	374,903.98	0.00	0.00	1,962,710.77	
Tax Remittance Advices Issued (TRA)	1,587,806.79	329,822.92	0.00	0.00	1,917,629.71	0.00	1,052.04	0.00	0.00	1,052.04	0.00	40,612.88	0.00	0.00	40,612.88	41,664.92	1,959,294.63	0.00	0.00	0.00	0.00	1,587,806.79	371,487.84	0.00	0.00	1,959,294.63	
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	3,416.14	0.00	0.00	3,416.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.14	0.00	0.00	0.00	0.00	0.00	3,416.14	0.00	0.00	3,416.14	
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	3,416.14	0.00	0.00	3,416.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.14	0.00	0.00	0.00	0.00	0.00	3,416.14	0.00	0.00	3,416.14	
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	1,587,806.79	333,239.06	0.00	0.00	1,921,045.85	0.00	1,052.04	0.00	0.00	1,052.04	0.00	40,612.88	0.00	0.00	40,612.88	41,664.92	1,962,710.77	0.00	0.00	0.00	0.00	1,587,806.79	374,903.98	0.00	0.00	1,962,710.77	
GRAND TOTAL	15,434,406.39	39,189,321.40	0.00	0.00	54,623,727.79	106,485.42	48,233.04	0.00	0.00	154,718.46	0.00	2,801,547.61	0.00	1,856,166.51	4,657,714.12	4,812,432.58	59,436,160.37	0.00	0.00	0.00	0.00	15,540,891.81	42,039,102.05	0.00	1,856,166.51	59,436,160.37	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	332,734,585.57	46,397,294.63	379,131,880.20
NCA	320,558,636.00	44,438,000.00	364,996,636.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,175,949.57	1,959,294.63	14,135,244.20
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	332,734,585.57	46,397,294.63	379,131,880.20
Less:	0.00	0.00	0.00
Lapsed NCA	34.20	0.00	34.20
Disbursements	319,717,529.21	59,436,160.37	379,153,689.58
Less: Other Non-Cash Disbursements	18,427.44	3,416.14	21,843.58
Disbursements effected through outright deductions from claims	18,427.44	3,416.14	21,843.58
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	18,427.44	3,416.14	21,843.58
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	13,035,449.60	(13,035,449.60)	0.00
Total Disbursements Program	338,151,000.00	47,730,000.00	385,881,000.00
Less: *Actual Disbursements	319,717,529.21	59,436,160.37	379,153,689.58
(Over)/Under spending	18,433,470.79	(11,706,160.37)	6,727,310.42

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

Certified Correct:

DEO, MILDRED ANTO
Accountant
Date: October 8, 2026 08:24 AM

Recommending Approval:

REYES, BABYLINDA OLPINDO
Chief, Finance Division
Date: October 8, 2026 08:25 AM

Approved By:

DATOR, JOEL VIESCA
DIC, OD, PHilMech
Date: October 8, 2026 08:25 AM