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** : 03 - Special Account - Locally Funded/Domestic Grants 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 Accounts Payable | | | | | Prior Year's Budget | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| | 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 |
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 128,872,891.42 | 128,873,091.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,873,091.42 | 128,873,091.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 128,872,891.42 | 128,873,091.42 | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 128,872,891.42 | 128,873,091.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,873,091.42 | 128,873,091.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 128,872,891.42 | 128,873,091.42 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,872,891.42 | 128,872,891.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,872,891.42 | 128,872,891.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,872,891.42 | 128,872,891.42 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | |
| 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** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 128,872,891.42 | 128,873,091.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,873,091.42 | 128,873,091.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 128,872,891.42 | 128,873,091.42 | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,425,564.82 | 48,425,564.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,425,564.82 | 48,425,564.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,425,564.82 | 48,425,564.82 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,512,746.32 | 47,512,746.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,512,746.32 | 47,512,746.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,512,746.32 | 47,512,746.32 | |
| 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 | 912,818.50 | 912,818.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912,818.50 | 912,818.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912,818.50 | 912,818.50 | |
| 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 | 912,818.50 | 912,818.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912,818.50 | 912,818.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912,818.50 | 912,818.50 | |
| 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 | 48,425,564.82 | 48,425,564.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,425,564.82 | 48,425,564.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,425,564.82 | 48,425,564.82 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 177,298,456.24 | 177,298,656.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,298,656.24 | 177,298,656.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 177,298,456.24 | 177,298,656.24 | |
| **GRAND TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 177,298,456.24 | 177,298,656.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,298,656.24 | 177,298,656.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 177,298,456.24 | 177,298,656.24 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 2,147,710,575.33 | 47,512,746.32 | 2,195,223,321.65 |
| NCA | 2,107,314,035.00 | 0.00 | 2,107,314,035.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 40,396,540.33 | 47,512,746.32 | 87,909,286.65 |
| 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 | 2,147,710,575.33 | 47,512,746.32 | 2,195,223,321.65 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 490,430,372.83 | 0.00 | 490,430,372.83 |
| Disbursements | 1,463,999,429.01 | 177,298,656.24 | 1,641,298,085.25 |
| Less: Other Non-Cash Disbursements | 13,297,844.09 | 912,818.50 | 14,210,662.59 |
| Disbursements effected through outright deductions from claims | 13,297,844.09 | 912,818.50 | 14,210,662.59 |
| 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 | 13,297,844.09 | 912,818.50 | 14,210,662.59 |
| 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 | 206,578,617.58 | (128,873,091.42) | 77,705,526.16 |
| Total Disbursements Program | 4,501,322,000.00 | 0.00 | 4,501,322,000.00 |
| Less: *Actual Disbursements | 1,463,999,429.01 | 177,298,656.24 | 1,641,298,085.25 |
| (Over)/Under spending | 3,037,322,570.99 | (177,298,656.24) | 2,860,023,914.75 |

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

**Certified Correct:**
DIZE MICHAEL P. LUMITO
Accountant
Date: August 7, 2026 09:44 AM

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

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

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