FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 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																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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+2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,015,718.42	41,081,315.14	0.00	13,619,883.65	64,716,917.21	0.00	9,330,674.53	0.00	1,252,310.72	10,582,985.25	0.00	1,708,655.04	0.00	6,536,142.86	8,244,797.90	18,827,783.15	83,544,700.36	0.00	0.00	0.00	0.00	10,015,718.42	52,120,644.71	0.00	21,408,337.23	83,544,700.36	
Notice of Cash Allocation (NCA)	10,015,718.42	41,081,315.14	0.00	13,619,883.65	64,716,917.21	0.00	9,330,674.53	0.00	1,252,310.72	10,582,985.25	0.00	1,708,655.04	0.00	6,536,142.86	8,244,797.90	18,827,783.15	83,544,700.36	0.00	0.00	0.00	0.00	10,015,718.42	52,120,644.71	0.00	21,408,337.23	83,544,700.36	
MDS Checks Issued	0.00	6,030,818.37	0.00	10,181,008.22	16,211,826.59	0.00	9,039,641.00	0.00	1,252,310.72	10,291,951.72	0.00	234,572.50	0.00	3,496,071.43	3,730,643.93	14,022,595.65	30,234,422.24	0.00	0.00	0.00	0.00	0.00	15,305,031.87	0.00	14,929,390.37	30,234,422.24	
Advice to Debit Account	10,015,718.42	35,050,496.77	0.00	3,438,875.43	48,505,090.62	0.00	291,033.53	0.00	0.00	291,033.53	0.00	1,474,082.54	0.00	3,040,071.43	4,514,153.97	4,805,187.50	53,310,278.12	0.00	0.00	0.00	0.00	10,015,718.42	36,815,612.84	0.00	6,478,946.86	53,310,278.12	
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	10,015,718.42	41,081,315.14	0.00	13,619,883.65	64,716,917.21	0.00	9,330,674.53	0.00	1,252,310.72	10,582,985.25	0.00	1,708,655.04	0.00	6,536,142.86	8,244,797.90	18,827,783.15	83,544,700.36	0.00	0.00	0.00	0.00	10,015,718.42	52,120,644.71	0.00	21,408,337.23	83,544,700.36	
NON-CASH DISBURSEMENTS	509,228.40	863,599.46	0.00	0.00	1,372,827.86	0.00	2,398,681.68	0.00	75,696.43	2,474,378.11	0.00	11,470.57	0.00	0.00	11,470.57	2,485,848.68	3,858,676.54	0.00	0.00	0.00	0.00	509,228.40	3,273,751.71	0.00	75,696.43	3,858,676.54	
Tax Remittance Advices Issued (TRA)	509,228.40	785,352.05	0.00	0.00	1,294,580.45	0.00	2,397,483.64	0.00	75,696.43	2,473,180.07	0.00	11,205.57	0.00	0.00	11,205.57	2,484,385.64	3,778,966.09	0.00	0.00	0.00	0.00	509,228.40	3,194,041.26	0.00	75,696.43	3,778,966.09	
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	78,247.41	0.00	0.00	78,247.41	0.00	1,198.04	0.00	0.00	1,198.04	0.00	265.00	0.00	0.00	265.00	1,463.04	79,710.45	0.00	0.00	0.00	0.00	0.00	79,710.45	0.00	0.00	79,710.45	
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	78,247.41	0.00	0.00	78,247.41	0.00	1,198.04	0.00	0.00	1,198.04	0.00	265.00	0.00	0.00	265.00	1,463.04	79,710.45	0.00	0.00	0.00	0.00	0.00	79,710.45	0.00	0.00	79,710.45	
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	509,228.40	863,599.46	0.00	0.00	1,372,827.86	0.00	2,398,681.68	0.00	75,696.43	2,474,378.11	0.00	11,470.57	0.00	0.00	11,470.57	2,485,848.68	3,858,676.54	0.00	0.00	0.00	0.00	509,228.40	3,273,751.71	0.00	75,696.43	3,858,676.54	
GRAND TOTAL	10,524,946.82	41,944,914.60	0.00	13,619,883.65	66,089,745.07	0.00	11,729,356.21	0.00	1,328,007.15	13,057,363.36	0.00	1,720,125.61	0.00	6,536,142.86	8,256,268.47	21,313,631.83	87,403,376.90	0.00	0.00	0.00	0.00	10,524,946.82	55,394,396.42	0.00	21,484,033.66	87,403,376.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,165,371,821.88	119,923,966.09	1,285,295,787.97
NCA	1,145,636,379.00	116,145,000.00	1,261,781,379.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,735,442.88	3,778,966.09	23,514,408.97
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	1,165,371,821.88	119,923,966.09	1,285,295,787.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	52,276,644.69	52,276,644.69
Disbursements	1,147,184,834.52	87,403,376.90	1,234,588,211.42
Less: Other Non-Cash Disbursements	1,489,357.69	79,710.45	1,569,068.14
Disbursements effected through outright deductions from claims	1,489,357.69	79,710.45	1,569,068.14
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	1,489,357.69	79,710.45	1,569,068.14
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,676,345.05	(19,676,345.05)	0.00
Total Disbursements Program	1,277,201,000.00	123,610,000.00	1,400,811,000.00
Less: *Actual Disbursements	1,147,184,834.52	87,403,376.90	1,234,588,211.42
(Over)/Under spending	130,016,165.48	36,206,623.10	166,222,788.58

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

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: October 8, 2026 03:42 PM

Recommending Approval:

AIMEE T. FULGENCIO
Chief, AFMS
Date: October 8, 2026 03:43 PM

Approved By:

LIZA D. BATTAD
Executive Director II
Date: October 8, 2026 03:43 PM

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