

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024

Department: Department of Agriculture (DA)  
 Agency/Entity: National Meat Inspection Service  
 Reporting Unit: < not applicable >  
 Organization Code (UACS): 05 009 000000  
 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 Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
I DISBURSEMENTS	34,907,309.40	21,269,904.50	0.00	0.00	56,177,213.90	0.00	3,972,598.64	0.00	0.00	3,972,598.64	0.00	40,180.00	0.00	0.00	40,180.00	4,012,778.64	60,189,992.54	0.00	0.00	0.00	0.00	34,907,309.40	21,269,904.50	0.00	0.00	56,177,213.90	0.00	60,189,992.54
- of Cash Allocation (NCA)	34,907,309.40	21,269,904.50	0.00	0.00	56,177,213.90	0.00	3,972,598.64	0.00	0.00	3,972,598.64	0.00	40,180.00	0.00	0.00	40,180.00	4,012,778.64	60,189,992.54	0.00	0.00	0.00	0.00	34,907,309.40	21,269,904.50	0.00	0.00	56,177,213.90	0.00	60,189,992.54
- DS Checks Issued	4,661,319.74	473,262.81	0.00	0.00	5,134,582.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134,582.55	0.00	0.00	0.00	0.00	4,661,319.74	473,262.81	0.00	0.00	5,134,582.55	0.00	5,134,582.55
- Nice to Debt Account	30,245,989.66	20,796,641.69	0.00	0.00	51,042,631.35	0.00	3,972,598.64	0.00	0.00	3,972,598.64	0.00	40,180.00	0.00	0.00	40,180.00	4,012,778.64	55,055,409.99	0.00	0.00	0.00	0.00	30,245,989.66	20,796,641.69	0.00	0.00	51,042,631.35	0.00	55,055,409.99
- 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	0.00	0.00
- DS 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	0.00	0.00
- Nice to Debt 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	0.00	0.00
- King 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	0.00	0.00
- 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	0.00	0.00
L CASH DISBURSEMENTS	34,907,309.40	21,269,904.50	0.00	0.00	56,177,213.90	0.00	3,972,598.64	0.00	0.00	3,972,598.64	0.00	40,180.00	0.00	0.00	40,180.00	4,012,778.64	60,189,992.54	0.00	0.00	0.00	0.00	34,907,309.40	21,269,904.50	0.00	0.00	56,177,213.90	0.00	60,189,992.54
CASH DISBURSEMENTS	1,805,965.06	583,654.41	0.00	0.00	2,389,619.47	0.00	354,906.47	0.00	0.00	354,906.47	0.00	820.00	0.00	0.00	820.00	355,726.47	2,745,345.94	0.00	0.00	0.00	0.00	1,805,965.06	583,654.41	0.00	0.00	2,389,619.47	0.00	2,745,345.94
- Remittance Advices Issued (TRA)	1,753,251.86	583,654.41	0.00	0.00	2,336,906.27	0.00	354,906.47	0.00	0.00	354,906.47	0.00	820.00	0.00	0.00	820.00	355,726.47	2,692,632.74	0.00	0.00	0.00	0.00	1,753,251.86	583,654.41	0.00	0.00	2,336,906.27	0.00	2,692,632.74
- Cash Availability 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	0.00	0.00
- Disbursements effected through outright disbursements from claims (please specify...)	52,713.20	0.00	0.00	0.00	52,713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,713.20	0.00	0.00	0.00	0.00	52,713.20	0.00	0.00	0.00	0.00	52,713.20	0.00	52,713.20
- Repayment of expenses (e.g. travel benefits)	52,713.20	0.00	0.00	0.00	52,713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,713.20	0.00	0.00	0.00	0.00	52,713.20	0.00	0.00	0.00	0.00	52,713.20	0.00	52,713.20
- Institution 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	0.00	0.00
- Judicated 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	0.00	0.00
- Int'l TEF, BTr, Documentary Stamp, 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	0.00	0.00
NON-CASH DISBURSEMENTS	1,805,965.06	583,654.41	0.00	0.00	2,389,619.47	0.00	354,906.47	0.00	0.00	354,906.47	0.00	820.00	0.00	0.00	820.00	355,726.47	2,745,345.94	0.00	0.00	0.00	0.00	1,805,965.06	583,654.41	0.00	0.00	2,389,619.47	0.00	2,745,345.94
TOTAL	36,713,274.46	21,853,558.91	0.00	0.00	58,566,833.37	0.00	4,327,505.11	0.00	0.00	4,327,505.11	0.00	41,000.00	0.00	0.00	41,000.00	4,368,505.11	62,935,338.48	0.00	0.00	0.00	0.00	36,713,274.46	21,853,558.91	0.00	0.00	58,566,833.37	0.00	62,935,338.48

MARY	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received		504,929,850.97	62,871,163.74	567,800,814.71
		482,205,632.00	60,178,531.00	542,384,163.00
		0.00	0.00	0.00
King Fund		22,724,016.97	2,692,632.74	25,416,651.71
		0.00	0.00	0.00
		0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		504,929,850.97	62,871,163.74	567,800,814.71
		0.00	0.00	0.00
of NCA		16,809,412.47	0.00	16,809,412.47
Disbursements		489,719,695.79	62,935,338.48	552,655,034.27
- Other Non-Cash Disbursements		1,610,918.83	52,713.20	1,663,632.03
- Disbursements effected through outright deductions from claims		1,610,918.83	52,713.20	1,663,632.03
- Repayment of expenses (e.g. personnel benefits)		1,610,918.83	52,713.20	1,663,632.03
- Institution for loss of government property		0.00	0.00	0.00
- Judicated damages and similar claims		0.00	0.00	0.00
- Int'l TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
- Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
- Balance of Disbursement Authorities as at date		11,461.54	(11,461.54)	0.00
Disbursements Program		0.00	0.00	0.00
*Actual Disbursements		0.00	0.00	0.00
Under spending		0.00	0.00	0.00

\* The use of NTA is discouraged  
 \*\* Amounts should tally with the grand total disbursement (column 27).  
 Certified Correct:  
 Date: **ALYZA JANE V. CARBUNGGCO**  
 Accountant III

Recommending Approval:  
 Date:

**DR. ROBERTO S. UMALI**  
 Executive Director

01-25-0113