

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Agriculture (DA)
Agency/Entity : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 000 000000
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 Liab/Blnc					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL		Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
							7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total													17=(11+16)	18=(6+17)	19
1	2	3	4	5	6=(2+3+4+5)		7	MOOE	FinEx	9	10	11=(7+8+9+10)	12	MOOE	FinEx	14	15	16	17=(11+16)	18=(6+17)	19	MOOE	21	22=(19+20+21)	23	24	FinEx	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	23,764,034.91	17,439,944.42	0.00	0.00	41,203,979.33	23,444.60	5,313,604.67	0.00	0.00	0.00	5,327,049.27	0.00	714,300.00	0.00	0.00	0.00	0.00	714,300.00	6,051,348.27	47,395,328.60	0.00	0.00	0.00	0.00	23,727,479.51	23,667,849.00	0.00	0.00	47,395,328.60		
Notice of Cash Allocation (NCA)	23,764,034.91	17,439,944.42	0.00	0.00	41,203,979.33	23,444.60	5,313,604.67	0.00	0.00	0.00	5,327,049.27	0.00	714,300.00	0.00	0.00	0.00	0.00	714,300.00	6,051,348.27	47,395,328.60	0.00	0.00	0.00	0.00	23,727,479.51	23,667,849.00	0.00	0.00	47,395,328.60		
HDS Checks Issued	96,450.43	76,819.29	0.00	0.00	173,269.72	23,444.60	1,916,909.08	0.00	0.00	0.00	1,939,444.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939,444.60	2,192,524.51	0.00	0.00	0.00	0.00	119,985.25	1,992,619.26	0.00	0.00	2,112,524.51		
Advice to Debt Account	23,667,574.26	17,363,125.16	0.00	0.00	41,030,699.42	0.00	3,397,604.67	0.00	0.00	0.00	3,397,604.67	0.00	714,300.00	0.00	0.00	0.00	0.00	714,300.00	4,111,904.67	45,282,894.09	0.00	0.00	0.00	0.00	23,607,574.26	21,675,229.83	0.00	0.00	45,282,894.09		
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	0.00	0.00	0.00		
HDS 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	0.00		
Advice 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	0.00		
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	23,764,034.91	17,439,944.42	0.00	0.00	41,203,979.33	23,444.60	5,313,604.67	0.00	0.00	0.00	5,327,049.27	0.00	714,300.00	0.00	0.00	0.00	0.00	714,300.00	6,051,348.27	47,395,328.60	0.00	0.00	0.00	0.00	23,727,479.51	23,667,849.00	0.00	0.00	47,395,328.60		
NON-CASH DISBURSEMENTS	1,448,380.31	539,914.24	0.00	0.00	1,988,294.55	0.00	144,222.11	0.00	0.00	0.00	144,222.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,222.11	2,130,517.26	0.00	0.00	0.00	0.00	1,448,380.31	684,136.35	0.00	0.00	2,130,517.26		
Tax Remittance Advances Issued (TRA)	1,404,768.24	539,914.24	0.00	0.00	1,944,682.48	0.00	144,222.11	0.00	0.00	0.00	144,222.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,222.11	2,088,984.52	0.00	0.00	0.00	0.00	1,404,768.24	684,136.35	0.00	0.00	2,088,984.55		
Non-Cash Available 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	0.00		
Disbursements effected through outright deductions from claims (please specify...)	41,612.67	0.00	0.00	0.00	41,612.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,612.67	0.00	0.00	0.00	0.00	41,612.67	0.00	0.00	0.00	0.00	41,612.67	
Overpayment of expenses (e.g. personnel benefits)	41,612.67	0.00	0.00	0.00	41,612.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,612.67	0.00	0.00	0.00	0.00	41,612.67	0.00	0.00	0.00	0.00	41,612.67	
Reimbursement 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	0.00		
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	0.00	0.00	0.00		
Others (TEF, B-T, 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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,448,380.31	539,914.24	0.00	0.00	1,988,294.55	0.00	144,222.11	0.00	0.00	0.00	144,222.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,222.11	2,130,517.26	0.00	0.00	0.00	0.00	1,448,380.31	684,136.35	0.00	0.00	2,130,517.26		
GRAND TOTAL	25,152,415.82	18,179,858.66	0.00	0.00	43,332,274.48	23,444.60	5,457,826.78	0.00	0.00	0.00	5,471,271.38	0.00	714,300.00	0.00	0.00	0.00	0.00	714,300.00	6,195,570.38	49,525,845.86	0.00	0.00	0.00	0.00	25,172,859.82	24,351,985.44	0.00	0.00	49,525,845.86		

SUMMARY

Particulars	Previous Report (I)	This Month (II)	As at Date (A)
Total Disbursement Authorities Received	107,622,104.71	55,422,947.59	162,456,052.30
NCA	101,646,472.00	53,344,043.00	154,990,515.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,376,632.71	2,068,904.59	7,445,537.30
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	107,622,104.71	55,422,947.59	162,456,052.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	107,229,496.94	49,525,845.86	156,755,342.80
Less: Other Non-Cash Disbursements	206,392.23	41,612.67	247,994.90
Disbursements effected through outright deductions from claims	206,392.23	41,612.67	247,994.90
Overpayment of expenses (e.g. personnel benefits)	206,392.23	41,612.67	247,994.90
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B-T, Doc Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,948,714.40	5,948,714.40
Total Disbursements Program	101,646,472.00	53,344,043.00	154,990,515.00
Less: Actual Disbursements	101,646,472.00	47,316,328.50	149,041,800.50
(Over)/Under spending	0.00	5,948,714.40	5,948,714.40

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

Certified Correct:

ALYZA JANE V. CARBUNCO
Accountant III

Recommending Approval:

Date:

RONNIE ERNST A. DUQUE, DVM, MPA
Officer-In-Charge, Deputy Executive Director

Approved By:

ROBERTO S. UMALI, DVM
Officer-In-Charge, Executive Director