

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 05 009 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAACS 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										Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=	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	21,966,972.34	5,536,212.13	0.00	0.00	27,503,184.47	0.00	38,953.47	3,725,299.37	0.00	3,764,252.84	0.00	262,113.28	0.00	0.00	0.00	262,113.28	4,026,366.12	31,529,550.59	0.00	0.00	0.00	0.00	21,966,972.34	5,637,278.88	3,725,299.37	0.00	31,529,550.59									
Notice of Cash Allocation (NCA)	21,966,972.34	5,536,212.13	0.00	0.00	27,503,184.47	0.00	38,953.47	3,725,299.37	0.00	3,764,252.84	0.00	262,113.28	0.00	0.00	0.00	262,113.28	4,026,366.12	31,529,550.59	0.00	0.00	0.00	0.00	21,966,972.34	5,637,278.88	3,725,299.37	0.00	31,529,550.59									
MDS Checks Issued	11,996.77	65,532.47	0.00	0.00	77,519.24	0.00	4,637.62	0.00	0.00	4,637.62	0.00	0.00	0.00	0.00	0.00	0.00	4,637.62	82,156.86	0.00	0.00	0.00	0.00	11,996.77	70,170.09	0.00	0.00	82,156.86									
Advice to Debit Account	21,954,985.57	5,470,679.66	0.00	0.00	27,425,665.23	0.00	34,315.85	3,725,299.37	0.00	3,759,615.22	0.00	262,113.28	0.00	0.00	0.00	262,113.28	4,021,728.50	31,447,393.73	0.00	0.00	0.00	0.00	21,954,985.57	5,767,108.79	3,725,299.37	0.00	31,447,393.73									
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								
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	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	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	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								
<b>TOTAL CASH DISBURSEMENTS</b>	<b>21,966,972.34</b>	<b>5,536,212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>27,503,184.47</b>	<b>0.00</b>	<b>38,953.47</b>	<b>3,725,299.37</b>	<b>0.00</b>	<b>3,764,252.84</b>	<b>0.00</b>	<b>262,113.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,113.28</b>	<b>4,026,366.12</b>	<b>31,529,550.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,966,972.34</b>	<b>5,637,278.88</b>	<b>3,725,299.37</b>	<b>0.00</b>	<b>31,529,550.59</b>									
NON-CASH DISBURSEMENTS	1,452,450.27	83,744.20	0.00	0.00	1,536,194.47	0.00	105,829.88	0.00	105,829.88	0.00	17,294.22	0.00	0.00	0.00	0.00	17,294.22	123,124.10	1,659,318.57	0.00	0.00	0.00	0.00	1,452,450.27	101,038.42	105,829.88	0.00	1,659,318.57									
Tax Remittance Advices Issued (TRA)	1,375,901.82	83,744.20	0.00	0.00	1,459,646.02	0.00	105,829.88	0.00	105,829.88	0.00	17,294.22	0.00	0.00	0.00	0.00	17,294.22	123,124.10	1,582,770.12	0.00	0.00	0.00	0.00	1,375,901.82	101,038.42	105,829.88	0.00	1,582,770.12									
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	0.00	0.00								
Disbursements effected through outright deductions from claims (please specify...)	76,548.45	0.00	0.00	0.00	76,548.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,548.45	0.00	0.00	0.00	0.00	76,548.45	0.00	0.00	0.00	0.00	76,548.45								
Overpayment of expenses (e.g. personnel benefits)	76,548.45	0.00	0.00	0.00	76,548.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,548.45	0.00	0.00	0.00	0.00	76,548.45	0.00	0.00	0.00	0.00	76,548.45								
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	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								
Others (e.g. 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	0.00	0.00								
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,452,450.27</b>	<b>83,744.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,194.47</b>	<b>0.00</b>	<b>105,829.88</b>	<b>0.00</b>	<b>105,829.88</b>	<b>0.00</b>	<b>17,294.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,294.22</b>	<b>123,124.10</b>	<b>1,659,318.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,450.27</b>	<b>101,038.42</b>	<b>105,829.88</b>	<b>0.00</b>	<b>1,659,318.57</b>									
<b>GRAND TOTAL</b>	<b>23,419,422.61</b>	<b>5,619,956.33</b>	<b>0.00</b>	<b>0.00</b>	<b>29,039,378.94</b>	<b>0.00</b>	<b>38,953.47</b>	<b>3,831,129.25</b>	<b>0.00</b>	<b>3,870,882.72</b>	<b>0.00</b>	<b>279,407.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,407.50</b>	<b>4,149,490.22</b>	<b>33,188,869.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,419,422.61</b>	<b>5,938,317.30</b>	<b>3,831,129.25</b>	<b>0.00</b>	<b>33,188,869.16</b>									

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		27,998,334.71	36,128,783.12	64,127,117.83
NCA		26,280,000.00	34,546,013.00	60,826,013.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,718,334.71	1,582,770.12	3,301,104.83
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		27,998,334.71	36,128,783.12	64,127,117.83
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		28,015,859.72	33,188,869.16	61,204,728.88
Less: Other Non-Cash Disbursements		46,829.00	76,548.45	123,377.45
Disbursements effected through outright deductions from claims		46,829.00	76,548.45	123,377.45
Overpayment of expenses (e.g. personnel benefits)		46,829.00	76,548.45	123,377.45
Restitution 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, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)		29,303.99	3,016,462.41	3,045,766.40
Balance of Disbursement Authorities as at date		26,280,000.00	34,546,013.00	60,826,013.00
Less: *Actual Disbursements		26,250,696.01	31,929,550.59	57,780,246.60
(Over)/Under spending		29,303.99	3,016,462.41	3,045,766.40

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

Certified Correct:

**ALYZA JANE V. CANSUNGCO**  
 Accountant III

Date:

Recommending Approval:

Date:

**ROBERTO S. UMALI, DVM**  
 Officer in Charge, Executive Director

Date: