

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Agency: Department of Agriculture (DA)
Agency Entry: National Meat Inspection Service
Reporting Unit: < not applicable >
Funding Code (UACS): 05 009 0000000
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.)

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks. Rows include DISBURSEMENTS, Cash Allocation (NCA), Checks Issued, Debt Account, Transfer Allocations (NTA), CASH DISBURSEMENTS, Remittance Advances Issued (TRA), Cash Availment Authority (NCAA), Non-Cash Disbursements, and ID TOTAL.

MARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	0.00	27,998,334.71	27,998,334.71
		26,280,000.00	26,280,000.00
Reporting Fund	0.00	0.00	0.00
		1,718,334.71	1,718,334.71
A	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	0.00	27,998,334.71	27,998,334.71
and NCA	0.00	0.00	0.00
Disbursements	0.00	28,015,659.72	28,015,659.72
Other Non-Cash Disbursements	0.00	46,829.00	46,829.00
Disbursements effected through outright deductions from claims	0.00	46,829.00	46,829.00
Repayment of expenses (e.g. personnel benefits)	0.00	46,829.00	46,829.00
Restitution for loss of government property	0.00	0.00	0.00
Outdated damages and similar claims	0.00	0.00	0.00
Fees (TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	29,303.99	29,303.99
Disbursements Program	0.00	26,280,000.00	26,280,000.00
*Actual Disbursements	0.00	26,250,696.01	26,250,696.01
Under spending	0.00	29,303.99	29,303.99
** The use of NTA is discouraged			
*** Amounts should tally with the grand total disbursement (column 26)			

Certified Correct:
ALYZA JANE V. CARBUNGO
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