

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	27,450,394.98	22,445,393.99	0.00	295,029.00	50,190,817.97	0.00	638,249.98	0.00	1,497,457.50	2,135,707.48	0.00	901,015.26	0.00	356,497.87	1,257,513.13	3,393,220.61	53,584,038.58	0.00	0.00	0.00	0.00	27,450,394.98	23,984,659.23	0.00	2,148,984.37	53,584,038.58
Notice of Cash Allocation (NCA)	27,450,394.98	22,445,393.99	0.00	295,029.00	50,190,817.97	0.00	638,249.98	0.00	1,497,457.50	2,135,707.48	0.00	901,015.26	0.00	356,497.87	1,257,513.13	3,393,220.61	53,584,038.58	0.00	0.00	0.00	0.00	27,450,394.98	23,984,659.23	0.00	2,148,984.37	53,584,038.58
MOS Checks Issued	58,781.97	130,584.18	0.00	0.00	189,366.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,336.15	0.00	0.00	0.00	58,781.97	380,554.18	0.00	0.00	439,336.15	
Advice to Debit Account	27,391,613.01	22,314,809.81	0.00	295,029.00	50,001,481.82	0.00	638,249.98	0.00	1,497,457.50	2,135,707.48	0.00	901,015.26	0.00	356,497.87	1,207,513.13	3,143,220.61	53,144,702.43	0.00	0.00	0.00	0.00	27,391,613.01	23,604,165.05	0.00	2,148,984.37	53,144,702.43
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
MOS 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	27,450,394.98	22,445,393.99	0.00	295,029.00	50,190,817.97	0.00	638,249.98	0.00	1,497,457.50	2,135,707.48	0.00	901,015.26	0.00	356,497.87	1,257,513.13	3,393,220.61	53,584,038.58	0.00	0.00	0.00	0.00	27,450,394.98	23,984,659.23	0.00	2,148,984.37	53,584,038.58
NON-CASH DISBURSEMENTS	1,457,350.35	735,071.20	0.00	19,668.66	2,212,090.15	0.00	17,220.00	0.00	99,830.56	117,950.56	0.00	41,277.52	0.00	20,178.13	61,456.72	178,507.22	2,390,597.37	0.00	0.00	0.00	0.00	1,457,350.35	793,568.79	0.00	139,678.23	2,390,597.37
Tax Remittance Advances Issued (TRA)	1,429,326.64	735,071.20	0.00	19,668.66	2,184,066.44	0.00	17,220.00	0.00	99,830.56	117,950.56	0.00	41,277.52	0.00	20,178.13	61,456.72	178,507.22	2,362,573.66	0.00	0.00	0.00	0.00	1,429,326.64	793,568.79	0.00	139,678.23	2,362,573.66
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...)	28,023.71	0.00	0.00	0.00	28,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	28,023.71	0.00	0.00	0.00	28,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BT, Docs 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
TOTAL NON-CASH DISBURSEMENTS	1,457,350.35	735,071.20	0.00	19,668.66	2,212,090.15	0.00	17,220.00	0.00	99,830.56	117,950.56	0.00	41,277.52	0.00	20,178.13	61,456.72	178,507.22	2,390,597.37	0.00	0.00	0.00	0.00	1,457,350.35	793,568.79	0.00	139,678.23	2,390,597.37
GRAND TOTAL	28,907,745.33	23,180,465.19	0.00	314,697.66	52,402,908.12	0.00	655,469.98	0.00	1,597,288.06	2,252,757.98	0.00	942,292.78	0.00	376,677.00	1,318,969.85	3,571,727.83	55,974,635.95	0.00	0.00	0.00	0.00	28,907,745.33	24,778,228.02	0.00	2,288,662.60	55,974,635.95

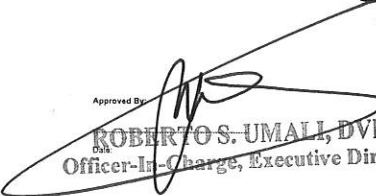
Particulars	Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received		228,062,489.61	50,512,502.68	278,574,992.27
NCA		218,617,361.00	48,149,929.00	266,767,290.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		9,445,128.61	2,382,573.68	11,807,702.27
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		228,062,489.61	50,512,502.68	278,574,992.27
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	8,106,785.41	8,106,785.41
Disbursements		214,799,859.99	55,974,635.95	270,774,495.94
Less: Other Non-Cash Disbursements		278,265.37	28,023.71	306,289.08
Disbursements effected through outright deductions from claims		278,265.37	28,023.71	306,289.08
Overpayment of expenses (e.g. personnel benefits)		278,265.37	28,023.71	306,289.08
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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/less Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		13,540,894.99	(13,540,894.99)	0.00
Total Disbursements Program		218,617,361.00	48,149,929.00	266,767,290.00
Less: *Actual Disbursements		205,076,466.01	53,584,038.58	258,660,504.59
(Over)/Under spending		13,540,894.99	(5,434,109.58)	8,106,785.41

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

Certified Correct:
ALYZA JANE V. CARBUNGO
 Accountant III

Recommending Approval:

Date:

Approved By:

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