

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Agriculture (DA)
 Agency/Entity : National Meat Inspection Service
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 009 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
CASH DISBURSEMENTS	23,973,442.82	14,400,911.87	0.00	0.00	38,374,354.69	4,774.45	5,422,578.97	0.00	0.00	64,517.29	0.00	5,427,353.42	0.00	0.00	64,517.29	5,491,870.71	43,866,225.40	0.00	0.00	0.00	23,978,217.27	19,888,008.13	0.00	0.00	43,866,225.40				
Notice of Cash Allocation (NCA)	23,973,442.82	14,400,911.87	0.00	0.00	38,374,354.69	4,774.45	5,422,578.97	0.00	0.00	64,517.29	0.00	5,427,353.42	0.00	0.00	64,517.29	5,491,870.71	43,866,225.40	0.00	0.00	0.00	23,978,217.27	19,888,008.13	0.00	0.00	43,866,225.40				
MDS Checks Issued	2,581.97	4,539,845.73	0.00	0.00	4,542,427.70	4,774.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774.45	4,547,202.15	0.00	0.00	0.00	7,255.42	4,539,845.73	0.00	0.00	4,547,202.15				
Advice to Debit Account	23,970,860.85	9,861,066.14	0.00	0.00	33,831,926.99	0.00	5,422,578.97	0.00	0.00	5,422,578.97	0.00	64,517.29	0.00	0.00	64,517.29	5,487,096.26	39,319,023.25	0.00	0.00	0.00	23,970,860.85	15,348,162.46	0.00	0.00	39,319,023.25				
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			
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		
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 Caking (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	
TOTAL CASH DISBURSEMENTS	23,973,442.82	14,400,911.87	0.00	0.00	38,374,354.69	4,774.45	5,422,578.97	0.00	0.00	64,517.29	0.00	5,427,353.42	0.00	0.00	64,517.29	5,491,870.71	43,866,225.40	0.00	0.00	0.00	23,978,217.27	19,888,008.13	0.00	0.00	43,866,225.40				
NON-CASH DISBURSEMENTS	1,456,861.96	237,783.39	0.00	0.00	1,694,645.35	0.00	459,832.76	0.00	0.00	459,832.76	0.00	4,054.55	0.00	0.00	4,054.55	463,887.31	2,158,532.66	0.00	0.00	0.00	1,456,861.96	701,570.70	0.00	0.00	2,158,532.66				
Tax Remittance Advice Issued (TRA)	1,373,857.18	237,783.39	0.00	0.00	1,611,640.57	0.00	459,832.76	0.00	0.00	459,832.76	0.00	4,054.55	0.00	0.00	4,054.55	463,887.31	2,075,527.86	0.00	0.00	0.00	1,373,857.18	701,570.70	0.00	0.00	2,075,527.86				
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...)	83,004.78	0.00	0.00	0.00	83,004.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,004.78	83,004.78	0.00	0.00	0.00	83,004.78	0.00	0.00	83,004.78					
Overpayment of expenses(e.g. personnel benefits)	83,004.78	0.00	0.00	0.00	83,004.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,004.78	83,004.78	0.00	0.00	83,004.78	0.00	0.00	83,004.78					
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, BIR, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,456,861.96	237,783.39	0.00	0.00	1,694,645.35	0.00	459,832.76	0.00	0.00	459,832.76	0.00	4,054.55	0.00	0.00	4,054.55	463,887.31	2,158,532.66	0.00	0.00	0.00	1,456,861.96	701,570.70	0.00	0.00	2,158,532.66				
GRAND TOTAL	25,430,304.78	14,638,695.26	0.00	0.00	40,069,000.04	4,774.45	5,882,411.73	0.00	0.00	5,887,186.18	0.00	68,571.84	0.00	0.00	68,571.84	6,055,758.02	46,024,758.06	0.00	0.00	0.00	25,435,079.23	20,589,878.83	0.00	0.00	46,024,758.06				

Particulars	Previous Report (P)	This Month (M)	As of Date (A)
Total Disbursement Authorities Received	54,127,117.83	42,895,986.88	107,023,104.71
NCA	60,826,013.00	40,820,459.00	101,646,472.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,301,104.83	2,075,527.88	5,376,632.71
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	54,127,117.83	42,895,986.88	107,023,104.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	81,204,728.88	46,024,758.06	107,229,486.94
Less: Other Non-Cash Disbursements	123,377.45	83,004.78	206,382.23
Disbursements effected through outright deductions from claims	123,377.45	83,004.78	206,382.23
Overpayment of expenses(e.g. personnel benefits)	123,377.45	83,004.78	206,382.23
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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	3,045,766.40	(3,045,766.40)	0.00
Total Disbursements Program	60,826,013.00	40,820,459.00	101,646,472.00
Less: Actual Disbursements	57,780,246.00	43,866,225.40	101,646,472.00
(Over)/Under spending	3,045,766.40	(3,045,766.40)	0.00

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 Date: **ALYZA JANE W. CARBUNGE**
 ACCOUNTANT-III

Recommending Approval:
 Date:

Approved By:
 Date: **ROBERTO S. UMAL**, DVM
 Officer in Charge, Executive Director

06-25-1834