

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Agriculture (DA)
Agency/Entity : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 009 900000
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										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							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(13+14+15+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	35,343,524.04	16,054,301.77	0.00	0.00	52,427,825.81	15,828.16	1,647,370.11	0.00	80,692.50	1,743,899.77	0.00	107,314.83	0.00	1,755,625.00	1,862,539.83	3,606,839.69	56,034,665.41	0.00	0.00	0.00	0.00	0.00	36,359,332.20	17,838,995.71	0.00	1,835,317.50	56,034,665.41						
Notice of Cash Allocation (NCA)	35,343,524.04	16,054,301.77	0.00	0.00	52,427,825.81	15,828.16	1,647,370.11	0.00	80,692.50	1,743,899.77	0.00	107,314.83	0.00	1,755,625.00	1,862,539.83	3,606,839.69	56,034,665.41	0.00	0.00	0.00	0.00	0.00	36,359,332.20	17,838,995.71	0.00	1,835,317.50	56,034,665.41						
MDS Checks Issued	2,591.97	1,818,528.09	0.00	0.00	1,821,119.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,625.00	1,755,625.00	2,590,725.00	0.00	0.00	0.00	0.00	0.00	2,591.97	1,818,528.09	0.00	1,755,625.00	3,576,750.35						
Advice to Debit Account	38,340,942.07	14,255,773.84	0.00	0.00	52,596,715.91	15,828.16	1,647,370.11	0.00	80,692.50	1,743,899.77	0.00	107,314.83	0.00	1,755,625.00	1,862,539.83	3,606,839.69	56,034,665.41	0.00	0.00	0.00	0.00	0.00	36,359,332.20	17,838,995.71	0.00	1,835,317.50	56,034,665.41						
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						
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						
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						
Cash Disbursement Coding (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						
TOTAL CASH DISBURSEMENTS	35,343,524.04	16,054,301.77	0.00	0.00	52,427,825.81	15,828.16	1,647,370.11	0.00	80,692.50	1,743,899.77	0.00	107,314.83	0.00	1,755,625.00	1,862,539.83	3,606,839.69	56,034,665.41	0.00	0.00	0.00	0.00	0.00	36,359,332.20	17,838,995.71	0.00	1,835,317.50	56,034,665.41						
NON-CASH DISBURSEMENTS	1,420,679.41	384,347.32	0.00	0.00	1,805,026.73	0.00	96,734.89	0.00	5,437.50	102,172.39	0.00	3,287.66	0.00	96,734.89	102,172.39	204,835.05	2,009,861.78	0.00	0.00	0.00	0.00	0.00	1,420,679.41	484,369.87	0.00	104,812.50	2,009,861.78						
Tax Resistance Advances Issued (TRA)	1,250,428.94	384,347.32	0.00	0.00	1,774,766.26	0.00	96,734.89	0.00	5,437.50	102,172.39	0.00	3,287.66	0.00	96,734.89	102,172.39	204,835.05	1,979,591.31	0.00	0.00	0.00	0.00	0.00	1,390,458.94	484,369.87	0.00	104,812.50	1,979,591.31						
Non-Cash Advances 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						
Disbursements effected through outright deductions from claims (e.g., personnel benefits)	30,270.47	0.00	0.00	0.00	30,270.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,270.47	0.00	0.00	0.00	30,270.47						
Overpayment of expenses (e.g., personnel benefits)	30,270.47	0.00	0.00	0.00	30,270.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,270.47	0.00	0.00	0.00	30,270.47						
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						
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						
Others (e.g., TEP, B7, 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						
Add/Less: Adjustments (e.g., cancelled/duplicated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Balance of Disbursement Authorities as at date	5,946,714.40	7,592,160.59	0.00	0.00	13,540,894.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946,714.40	7,592,160.59	0.00	13,540,894.99	0.00						
TOTAL DISBURSEMENTS	36,764,203.45	16,438,462.36	0.00	0.00	53,202,665.81	15,828.16	1,744,105.00	0.00	86,130.00	1,846,072.16	0.00	110,592.49	0.00	1,852,250.00	1,958,079.83	3,913,679.38	56,034,665.41	0.00	0.00	0.00	0.00	0.00	37,780,031.61	18,331,155.56	0.00	1,940,130.00	58,044,827.19						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	162,456,052.29	65,696,437.31	228,062,489.61
NCA	154,990,515.00	63,628,846.00	218,617,361.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,465,537.30	1,879,591.31	9,345,128.61
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	162,456,052.29	65,696,437.31	228,062,489.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	156,785,332.89	58,944,527.19	214,739,859.99
Less: Other Non-Cash Disbursements	247,594.99	30,270.47	277,865.47
Disbursements effected through outright deductions from claims	247,594.99	30,270.47	277,865.47
Overpayment of expenses (e.g., personnel benefits)	247,594.99	30,270.47	277,865.47
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., TEP, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,946,714.40	7,592,160.59	13,540,894.99
TOTAL DISBURSEMENTS	154,990,515.00	63,628,846.00	218,617,361.00
Less: Actual Disbursements	149,041,800.00	66,034,665.41	205,076,465.41
(Over)/Under spending	5,946,714.40	7,592,160.59	13,540,894.99

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

Certified Correct:

Recommending Approval:

Date:

Date:

ALYZA JANE V. CARBUNGO
Accountant III

Approved By:

Date:

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