FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Agriculture (DA)
Agency/Entity : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 009 0000000
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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,059,178.29	14,819,137.50	0.00	4,687,500.00	40,565,816.19	0.00	5,182,073.68	0.00	0.00	5,182,073.68	0.00	66,321.50	0.00	0.00	66,321.50	5,248,395.18	45,814,211.37	0.00	0.00	0.00	0.00	21,059,178.29	20,067,533.08	0.00	4,687,500.00	45,814,211.37	
Notice of Cash Allocation (NCA)	21,059,178.29	14,819,137.50	0.00	4,687,500.00	40,565,816.19	0.00	5,182,073.68	0.00	0.00	5,182,073.68	0.00	66,321.50	0.00	0.00	66,321.50	5,248,395.18	45,814,211.37	0.00	0.00	0.00	0.00	21,059,178.29	20,067,533.08	0.00	4,687,500.00	45,814,211.37	
MDS Checks Issued	59,331.97	50,340.98	0.00	0.00	109,672.95	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	159,672.95	0.00	0.00	0.00	0.00	59,331.97	100,340.98	0.00	0.00	159,672.95	
Advice to Debit Account	20,999,846.32	14,768,796.92	0.00	4,687,500.00	40,456,143.24	0.00	5,182,073.68	0.00	0.00	5,182,073.68	0.00	16,321.50	0.00	0.00	16,321.50	5,198,395.18	45,654,538.42	0.00	0.00	0.00	0.00	20,999,846.32	19,967,192.10	0.00	4,687,500.00	45,654,538.42	
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	
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	21,059,178.29	14,819,137.50	0.00	4,687,500.00	40,565,816.19	0.00	5,182,073.68	0.00	0.00	5,182,073.68	0.00	66,321.50	0.00	0.00	66,321.50	5,248,395.18	45,814,211.37	0.00	0.00	0.00	0.00	21,059,178.29	20,067,533.08	0.00	4,687,500.00	45,814,211.37	
NON-CASH DISBURSEMENTS	1,427,142.27	497,375.33	0.00	312,500.00	2,237,017.60	0.00	382,256.38	0.00	0.00	382,256.38	0.00	0.00	0.00	0.00	0.00	382,256.38	2,619,273.98	0.00	0.00	0.00	0.00	1,427,142.27	879,631.71	0.00	312,500.00	2,619,273.98	
Tax Remittance Advices Issued (TRA)	1,398,920.76	497,375.33	0.00	312,500.00	2,208,796.09	0.00	382,256.38	0.00	0.00	382,256.38	0.00	0.00	0.00	0.00	0.00	382,256.38	2,591,052.47	0.00	0.00	0.00	0.00	1,398,920.76	879,631.71	0.00	312,500.00	2,591,052.47	
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...)	28,221.51	0.00	0.00	0.00	28,221.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,221.51	0.00	0.00	0.00	0.00	28,221.51	0.00	0.00	0.00	28,221.51	
Overpayment of expenses(e.g. personnel benefits)	28,221.51	0.00	0.00	0.00	28,221.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,221.51	0.00	0.00	0.00	0.00	28,221.51	0.00	0.00	0.00	28,221.51	
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(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	
TOTAL NON-CASH DISBURSEMENTS	1,427,142.27	497,375.33	0.00	312,500.00	2,237,017.60	0.00	382,256.38	0.00	0.00	382,256.38	0.00	0.00	0.00	0.00	0.00	382,256.38	2,619,273.98	0.00	0.00	0.00	0.00	1,427,142.27	879,631.71	0.00	312,500.00	2,619,273.98	
GRAND TOTAL	22,486,320.56	15,316,513.23	0.00	5,000,000.00	42,802,833.79	0.00	5,564,330.06	0.00	0.00	5,564,330.06	0.00	66,321.50	0.00	0.00	66,321.50	5,630,651.56	48,433,485.35	0.00	0.00	0.00	0.00	22,486,320.56	20,947,164.79	0.00	5,000,000.00	48,433,485.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	367,918,373.26	37,449,052.47	405,367,425.73
NCA	352,442,761.00	34,858,000.00	387,300,761.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,475,612.26	2,591,052.47	18,066,664.73
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	367,918,373.26	37,449,052.47	405,367,425.73
Less:	0.00	0.00	0.00
Lapsed NCA	8,106,785.41	0.00	8,106,785.41
Disbursements	349,268,295.53	48,433,485.35	397,701,780.88
Less: Other Non-Cash Disbursements	412,919.05	28,221.51	441,140.56
Disbursements effected through outright deductions from claims	412,919.05	28,221.51	441,140.56
Overpayment of expenses(e.g. personnel benefits)	412,919.05	28,221.51	441,140.56
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,956,211.37	(10,956,211.37)	0.00
Total Disbursements Program	352,442,761.00	34,858,000.00	387,300,761.00
Less: *Actual Disbursements	333,379,764.22	45,814,211.37	379,193,975.59
(Over)/Under spending	19,062,996.78	(10,956,211.37)	8,106,785.41

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

Certified Correct:

ALYZA JANE V. CARBUNGCO
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

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

Date:

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