

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	TOTAL				PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS		MOOE	CO	TOTAL													
CASH DISBURSEMENTS	33,158,244.28	13,156,396.93	0.00	71,981.39	46,386,622.60	12,253.64	0.00	0.00	0.00	0.00	12,253.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,253.64	46,386,622.60	19	0.00	0.00	0.00	0.00	33,170,497.92	13,156,396.93	0.00	71,981.39	46,386,622.60	28
Notice of Cash Allocation (NCA)	33,158,244.28	13,156,396.93	0.00	71,981.39	46,386,622.60	12,253.64	0.00	0.00	0.00	0.00	12,253.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,253.64	46,386,622.60	19	0.00	0.00	0.00	0.00	33,170,497.92	13,156,396.93	0.00	71,981.39	46,386,622.60	
MDS Checks Issued	0.00	101,582.55	0.00	0.00	101,582.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,582.55	0.00	0.00	0.00	0.00	0.00	101,582.55	0.00	0.00	0.00	0.00	
Advice to Debit Account	33,158,244.28	13,054,814.38	0.00	71,981.39	46,285,040.05	12,253.64	0.00	0.00	0.00	0.00	12,253.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,253.64	46,287,293.69	19	0.00	0.00	0.00	0.00	33,170,497.92	13,054,814.38	0.00	71,981.39	46,297,293.69	
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	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	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	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	0.00	0.00	0.00		
Cash Disbursement Calling (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	0.00	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>33,158,244.28</b>	<b>13,156,396.93</b>	<b>0.00</b>	<b>71,981.39</b>	<b>46,386,622.60</b>	<b>12,253.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,253.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,253.64</b>	<b>46,386,622.60</b>	<b>19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,170,497.92</b>	<b>13,156,396.93</b>	<b>0.00</b>	<b>71,981.39</b>	<b>46,386,622.60</b>	
NON-CASH DISBURSEMENTS	1,437,191.94	293,135.78	0.00	12,550.61	1,742,878.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,878.33	0.00	0.00	0.00	0.00	1,437,191.94	293,135.78	0.00	12,550.61	1,742,878.33		
Tax Remittance Advances Issued (TRA)	1,411,191.94	286,464.18	0.00	0.00	1,697,656.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,656.12	0.00	0.00	0.00	0.00	1,411,191.94	286,464.18	0.00	0.00	1,697,656.12		
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	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	28,000.00	6,671.60	0.00	12,550.61	45,222.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,222.21	0.00	0.00	0.00	0.00	28,000.00	6,671.60	0.00	12,550.61	45,222.21		
Overpayment of expenses (e.g. personnel benefits)	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00		
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	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	6,671.60	0.00	12,550.61	19,222.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.21	0.00	0.00	0.00	0.00	0.00	6,671.60	0.00	12,550.61	19,222.21		
Others (TEF, BTA-Documentary 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	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,437,191.94</b>	<b>293,135.78</b>	<b>0.00</b>	<b>12,550.61</b>	<b>1,742,878.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742,878.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,191.94</b>	<b>293,135.78</b>	<b>0.00</b>	<b>12,550.61</b>	<b>1,742,878.33</b>		
<b>GRAND TOTAL</b>	<b>34,595,436.22</b>	<b>13,449,532.71</b>	<b>0.00</b>	<b>84,532.00</b>	<b>48,129,500.93</b>	<b>12,253.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,253.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,253.64</b>	<b>48,141,754.57</b>	<b>19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,607,689.86</b>	<b>13,449,532.71</b>	<b>0.00</b>	<b>84,532.00</b>	<b>48,141,754.57</b>	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		449,379,206.07	63,529,656.12	512,908,862.19
NCA		429,265,761.00	61,832,000.00	491,097,761.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		20,113,445.07	1,697,656.12	21,811,101.19
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		449,379,206.07	63,529,656.12	512,908,862.19
Less:		0.00	0.00	0.00
Lapsed NCA		8,106,785.41	0.00	8,106,785.41
Disbursements		437,878,874.21	48,141,754.57	485,720,628.78
Less: Other Non-Cash Disbursements		467,140.56	45,222.21	512,362.77
Disbursements effected through outright deductions from claims		467,140.56	45,222.21	512,362.77
Overpayment of expenses (e.g. personnel benefits)		467,140.56	26,000.00	493,140.56
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	19,222.21	19,222.21
Others (e.g. TEF, BTA, 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		4,160,687.01	15,433,133.78	19,593,820.77
Total Disbursements Program		429,265,761.00	61,832,000.00	491,097,761.00
Less: Actual Disbursements (Over)/Under spending		416,959,288.58	48,141,754.57	465,101,043.15
Notes: * The use of NTA is discouraged		12,267,472.42	13,690,245.43	25,957,717.85

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

Certified Correct:  
 Date: **ALYZA JANE V. CARBUNIGCO**  
 Accountant III

Recommending Approval:  
 Date:

Approved By:  
**ROBERTO S. UMALI, DVM**  
 Officer-In-Charge, Executive Director