FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 | 15,188,870.20 | 18,781,245.14 | 0.00 | 0.00 | 33,970,115.34 | 0.00 | 3,758,717.45 | 0.00 | 0.00 | 3,758,717.45 | 0.00 | 26,000.00 | 0.00 | 49,480.20 | 75,480.20 | 3,834,197.65 | 37,804,312.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188,870.20 | 22,565,962.59 | 0.00 | 49,480.20 | 37,804,312.99 | |
| Notice of Cash Allocation (NCA) | 15,188,870.20 | 18,781,245.14 | 0.00 | 0.00 | 33,970,115.34 | 0.00 | 3,758,717.45 | 0.00 | 0.00 | 3,758,717.45 | 0.00 | 26,000.00 | 0.00 | 49,480.20 | 75,480.20 | 3,834,197.65 | 37,804,312.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188,870.20 | 22,565,962.59 | 0.00 | 49,480.20 | 37,804,312.99 | |
| MDS Checks Issued | 40,056.37 | 262,619.70 | 0.00 | 0.00 | 302,676.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,676.07 | 0.00 | 0.00 | 0.00 | 0.00 | 40,056.37 | 262,619.70 | 0.00 | 0.00 | 302,676.07 | |
| Advice to Debit Account | 15,148,813.83 | 18,518,625.44 | 0.00 | 0.00 | 33,667,439.27 | 0.00 | 3,758,717.45 | 0.00 | 0.00 | 3,758,717.45 | 0.00 | 26,000.00 | 0.00 | 49,480.20 | 75,480.20 | 3,834,197.65 | 37,501,636.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15,148,813.83 | 22,303,342.89 | 0.00 | 49,480.20 | 37,501,636.92 | |
| 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** | 15,188,870.20 | 18,781,245.14 | 0.00 | 0.00 | 33,970,115.34 | 0.00 | 3,758,717.45 | 0.00 | 0.00 | 3,758,717.45 | 0.00 | 26,000.00 | 0.00 | 49,480.20 | 75,480.20 | 3,834,197.65 | 37,804,312.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188,870.20 | 22,565,962.59 | 0.00 | 49,480.20 | 37,804,312.99 | |
| NON-CASH DISBURSEMENTS | 1,498,240.48 | 284,661.74 | 0.00 | 0.00 | 1,782,902.22 | 0.00 | 289,378.32 | 0.00 | 0.00 | 289,378.32 | 0.00 | 0.00 | 0.00 | 499.80 | 499.80 | 289,878.12 | 2,072,780.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,240.48 | 574,040.06 | 0.00 | 499.80 | 2,072,780.34 | |
| Tax Remittance Advices Issued (TRA) | 1,472,240.48 | 284,661.74 | 0.00 | 0.00 | 1,756,902.22 | 0.00 | 289,378.32 | 0.00 | 0.00 | 289,378.32 | 0.00 | 0.00 | 0.00 | 499.80 | 499.80 | 289,878.12 | 2,046,780.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472,240.48 | 574,040.06 | 0.00 | 499.80 | 2,046,769.34 | |
| 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...) | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | |
| 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 | |
| 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** | 1,498,240.48 | 284,661.74 | 0.00 | 0.00 | 1,782,902.22 | 0.00 | 289,378.32 | 0.00 | 0.00 | 289,378.32 | 0.00 | 0.00 | 0.00 | 499.80 | 499.80 | 289,878.12 | 2,072,780.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,240.48 | 574,040.06 | 0.00 | 499.80 | 2,072,780.34 | |
| **GRAND TOTAL** | 16,687,110.68 | 19,065,906.88 | 0.00 | 0.00 | 35,753,017.56 | 0.00 | 4,048,095.77 | 0.00 | 0.00 | 4,048,095.77 | 0.00 | 26,000.00 | 0.00 | 49,980.00 | 75,980.00 | 4,124,075.77 | 39,877,093.33 | 0.00 | 0.00 | 0.00 | 0.00 | 16,687,110.68 | 23,140,002.65 | 0.00 | 49,980.00 | 39,877,093.33 | |

**SUMMARY**

| Particulars | Previous Raport | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 405,367,425.73 | 44,011,780.34 | 449,379,206.07 |
| NCA | 387,300,761.00 | 41,965,000.00 | 429,265,761.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 18,066,664.73 | 2,046,780.34 | 20,113,445.07 |
| 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 | 405,367,425.73 | 44,011,780.34 | 449,379,206.07 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 8,106,785.41 | 0.00 | 8,106,785.41 |
| Disbursements | 397,701,780.88 | 39,877,093.33 | 437,578,874.21 |
| Less: Other Non-Cash Disbursements | 441,140.56 | 26,000.00 | 467,140.56 |
| Disbursements effected through outright deductions from claims | 441,140.56 | 26,000.00 | 467,140.56 |
| Overpayment of expenses(e.g. personnel benefits) | 441,140.56 | 26,000.00 | 467,140.56 |
| 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/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 4,160,687.01 | 4,160,687.01 |
| Total Disbursements Program | 387,300,761.00 | 41,965,000.00 | 429,265,761.00 |
| Less: *Actual Disbursements | 379,193,975.59 | 37,804,312.99 | 416,998,288.58 |
| (Over)/Under spending | 8,106,785.41 | 4,160,687.01 | 12,267,472.42 |

**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:**

RONNIE ERNST A. DUQUE, DVM, MPA
Officer-In-Charge, Deputy Executive Director

Date:

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