

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2026

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 Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	20,412,632.95	7,142,083.46	0.00	0.00	27,554,716.41	0.00	10,795,272.87	0.00	0.00	10,795,272.87	0.00	65,820.62	0.00	0.00	65,820.62	10,861,093.49	38,415,809.90	0.00	0.00	0.00	0.00	20,412,632.95	18,003,176.95	0.00	0.00	38,415,809.90	0.00	
Notice of Cash Allocation (NCA)	20,412,632.95	7,142,083.46	0.00	0.00	27,554,716.41	0.00	10,795,272.87	0.00	0.00	10,795,272.87	0.00	65,820.62	0.00	0.00	65,820.62	10,861,093.49	38,415,809.90	0.00	0.00	0.00	0.00	20,412,632.95	18,003,176.95	0.00	0.00	38,415,809.90	0.00	
MDS Checks Issued	0.00	103,017.81	0.00	0.00	103,017.81	0.00	1,555,612.99	0.00	0.00	1,555,612.99	0.00	0.00	0.00	0.00	0.00	1,655,612.05	1,798,629.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,629.90	0.00	0.00	
Advice to Debit Account	20,412,632.95	7,039,065.65	0.00	0.00	27,451,698.60	0.00	9,109,660.78	0.00	0.00	9,109,660.78	0.00	65,820.62	0.00	0.00	65,820.62	10,861,093.49	36,627,180.00	0.00	0.00	0.00	0.00	20,412,632.95	16,214,547.05	0.00	0.00	36,627,180.00	0.00	
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
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
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 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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>20,412,632.95</b>	<b>7,142,083.46</b>	<b>0.00</b>	<b>0.00</b>	<b>27,554,716.41</b>	<b>0.00</b>	<b>10,795,272.87</b>	<b>0.00</b>	<b>0.00</b>	<b>10,795,272.87</b>	<b>0.00</b>	<b>65,820.62</b>	<b>0.00</b>	<b>0.00</b>	<b>65,820.62</b>	<b>10,861,093.49</b>	<b>38,415,809.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,412,632.95</b>	<b>18,003,176.95</b>	<b>0.00</b>	<b>0.00</b>	<b>38,415,809.90</b>	<b>0.00</b>	
NON-CASH DISBURSEMENTS	1,547,205.58	119,994.16	0.00	0.00	1,667,199.74	0.00	612,257.26	0.00	0.00	612,257.26	0.00	3,658.38	0.00	0.00	3,658.38	615,913.64	2,283,113.38	0.00	0.00	0.00	0.00	1,547,205.58	735,997.80	0.00	0.00	2,283,113.38	0.00	
Tax Remittance Advice Issued (TRA)	1,458,963.81	119,994.16	0.00	0.00	1,588,957.97	0.00	612,257.26	0.00	0.00	612,257.26	0.00	3,658.38	0.00	0.00	3,658.38	615,913.64	2,204,971.61	0.00	0.00	0.00	0.00	1,458,963.81	735,997.80	0.00	0.00	2,204,971.61	0.00	
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 affected through outright deductions from claims (please specify...)	78,241.77	0.00	0.00	0.00	78,241.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,241.77	0.00	0.00	0.00	0.00	78,241.77	0.00	0.00	0.00	78,241.77	0.00	
Overpayment of expenses (e.g. personnel benefits)	78,241.77	0.00	0.00	0.00	78,241.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,241.77	0.00	0.00	0.00	0.00	78,241.77	0.00	0.00	0.00	78,241.77	0.00	
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
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 (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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,547,205.58</b>	<b>119,994.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,199.74</b>	<b>0.00</b>	<b>612,257.26</b>	<b>0.00</b>	<b>0.00</b>	<b>612,257.26</b>	<b>0.00</b>	<b>3,658.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,658.38</b>	<b>615,913.64</b>	<b>2,283,113.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,205.58</b>	<b>735,997.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283,113.38</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>21,559,838.53</b>	<b>7,262,077.62</b>	<b>0.00</b>	<b>0.00</b>	<b>29,221,916.15</b>	<b>0.00</b>	<b>11,407,530.13</b>	<b>0.00</b>	<b>0.00</b>	<b>11,407,530.13</b>	<b>0.00</b>	<b>69,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,479.00</b>	<b>11,477,007.13</b>	<b>40,698,923.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,559,838.53</b>	<b>18,739,084.75</b>	<b>0.00</b>	<b>0.00</b>	<b>40,698,923.28</b>	<b>0.00</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,316,979.85	40,478,687.61	68,795,667.46
NCA	26,702,000.00	38,273,816.00	64,975,816.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,614,979.85	2,204,871.61	3,819,851.46
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	28,316,979.85	40,478,687.61	68,795,667.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,201,927.73	40,698,923.28	68,890,951.01
Less: Other Non-Cash Disbursements	20,141.09	78,241.77	104,382.86
Disbursements affected through outright deductions from claims	20,141.09	78,241.77	104,382.86
Overpayment of expenses (e.g. personnel benefits)	20,141.09	78,241.77	104,382.86
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
Adj. less: Adjustments (e.g. cancelled/labelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	142,053.21	(141,593.90)	99.31
Total Disbursements Program	26,702,000.00	38,273,816.00	64,975,816.00
Less: *Actual Disbursements	28,201,927.73	40,677,423.29	68,878,451.02
(Over)/Under spending	(1,499,927.73)	(2,403,607.29)	(3,902,635.02)

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

Certified Correct:

Date: **ALYZA JANE V. CARBUNCO**  
 Accountant III

Recommending Approval:

Date:

**ROBERTO S. UMALI, DVM**  
 Officer-in-Charge, Executive Director