

For the Month ending JANUARY 31, 2020

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)
QUARTER																						
Not Allocation	8,258,338.92	7,434,042.62		-	15,692,381.54	1,179,922.90	2,402,384.89		-	3,582,307.79		13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)
Checks Issued	284,421.54	4,527,055.23		-	4,811,476.77	40,155.27	469,817.33		-	509,972.60	769,260.10	-	-	-	769,260.10	4,351,567.89	20,043,949.43	9,438,261.82	10,605,687.61	-	-	20,043,949.43
Advice to Debit Account	7,973,917.38	2,906,987.39		-	10,880,904.77	1,139,767.63	1,932,567.56		-	3,072,335.19	769,260.10	-	-	-	769,260.10	3,841,595.29	14,722,500.06	9,113,685.01	5,608,815.05	-	-	14,722,500.06
Tax Remittance Advances Issued	850,864.00	123,381.00		-	974,245.00				-		769,260.10	-	-	-	769,260.10	3,841,595.29	14,722,500.06	9,113,685.01	5,608,815.05	-	-	14,722,500.06
Cash Disbursement Ceiling									-								974,245.00	850,864.00	123,381.00	-	-	974,245.00
Non-Cash Availment Authority									-											-	-	
Others (CDT, Docs Stamp, etc.)									-											-	-	
ND TOTAL	9,109,202.92	7,557,423.62		-	16,666,626.54	1,179,922.90	2,402,384.89		-	3,582,307.79	769,260.10	-	-	-	769,260.10	4,351,567.89	21,018,194.43	10,289,125.82	10,729,068.61	-	-	21,018,194.43

	Previous Report	This month (Jan)	As of Date		This month (March)	As of Date	
Total Disbursement Authorities Received							
NCA		21,019,245.00	21,019,245.00				
Working Fund		20,045,000.00	20,045,000.00				
TRA				Total Disbursements Program			
CDC		974,245.00	974,245.00	Less: * Actual Disbursements			
NCAA				(Over)/Under spending			
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA		21,019,245.00	21,019,245.00				
Disbursements *							
Balance of Disbursements Authorities as of to date		21,018,194.43	21,018,194.43				
		1,050.57	1,050.57				

Certified Correct:

EMMANUEL C. SISON
Agency Chief Accountant

Agency Chief Accountant

02.15.2020

Approved by:


 ATTY. BEATA M. O. OBSIOMA, DVM, PhD
 OIC- Executive Director

Date: _____

Date: _____

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of JANUARY 31, 2020
FUND 101

DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)		
	FULL YEAR (net program)	JANUARY		PS	MOOE	CO	TOTAL				
				As of JANUARY 31, 2020							
Notice of Cash Allocation for: A. Current Year Specific Budget of NGA Admin of Per Benefit(TLB)	386,337,000 9,130,000	17,840,000.00 830,000.00	18,670,000.00	7,013,111.52	7,434,042.62		- 14,447,154.14	77.38% 0.00%			
B. Prior Year's Budget (Contg) Admin Pers Benefit (TLB) MOOE	21,743,000 6,372,000	984,000.00			769,260.10		- 769,260.10	0.00% 0.00%			
B. Prior Year's Obligation (AP) PS MOOE CO	1,545,000 80,893,000 10,516,000	1,343,000.00 2,191,000.00 -		1,179,922.90	2,402,384.89		- 1,179,922.90 2,402,384.89	0.00% 0.00%			
Automatic Appropriation: RLIP	16,510,000	1,375,000.00	1,375,000.00	1,245,227.40			1,245,227.40				
Non-Cash Availability Authority	533,046,000	24,563,000.00	20,045,000.00	9,438,261.82	10,605,687.61	-	20,043,949.43	99.99%			
Tax Remittance Advice	23,106,000			850,864.00	123,381.00		974,245.00	4.22%			
TOTALS	556,152,000	24,563,000.00	20,045,000.00	10,289,125.82	10,729,068.61	-	21,018,194.43	104.86%			
	533,045,000.00	mlp					20,043,949.43				
Prepared by: CONDESA L. CASTILLO Acctg Staff										Certified Correct: EMMANUEL C. SISON Accountant III	Approved by: DR. REILDIN G. MORALES Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending FEBRUARY 29, 2020

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1		2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)
JANUARY																							
Notice of Cash Allocation (NCA)		8,258,330.92	7,434,042.62	-	-	15,692,381.54	1,179,922.90	2,402,384.89	-	-	3,582,307.79	-	769,260.10	-	-	769,260.10	4,351,567.89	20,043,949.43	9,438,261.82	10,605,687.61	-	-	20,043,949.43
MDS Checks Issued		284,421.54	4,527,055.23	-	-	4,811,476.77	40,155.27	469,817.33	-	-	509,972.60	-	-	-	-	509,972.60	5,321,449.37	324,576.81	4,996,872.56	-	-	5,321,449.37	
Advice to Debit Account		7,973,917.38	2,906,987.39	-	-	10,880,904.77	1,139,767.63	1,932,567.56	-	-	3,072,335.19	-	769,260.10	-	-	769,260.10	3,841,595.29	14,722,500.06	9,113,685.01	5,608,815.05	-	-	14,722,500.06
Working Fund (NCA issued to BTR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, BTR Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		9,109,202.92	7,557,423.62	-	-	16,666,626.54	1,179,922.90	2,402,384.89	-	-	3,582,307.79	-	769,260.10	-	-	769,260.10	4,351,567.89	21,018,194.43	10,289,125.82	10,729,068.61	-	-	21,018,194.43
FEBRUARY																							
Notice of Cash Allocation		12,155,471.57	6,438,603.01	-	-	18,594,074.58	-	239,971.57	-	-	239,971.57	-	2,138,454.58	-	-	2,138,454.58	2,378,426.15	20,972,500.73	12,155,471.57	8,817,029.16	-	-	20,972,500.73
MDS Checks Issued		3,670,538.44	1,191,382.02	-	-	4,861,920.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account		8,484,933.13	5,247,220.99	-	-	13,732,154.12	-	239,971.57	-	-	239,971.57	-	2,138,454.58	-	-	2,138,454.58	2,378,426.15	16,110,580.27	8,484,933.13	7,625,647.14	-	-	16,110,580.27
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling		841,999.68	189,350.54	-	-	1,031,350.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		12,997,471.25	6,627,953.55	-	-	19,625,424.80	-	239,971.57	-	-	239,971.57	-	4,276,909.16	-	-	4,276,909.16	2,378,426.15	22,003,850.95	12,997,471.25	9,006,379.70	-	-	22,003,850.95
MARCH																							
Notice of Cash Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS

For the Month ending FEBRUARY 29, 2020

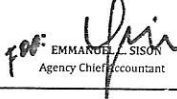
Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

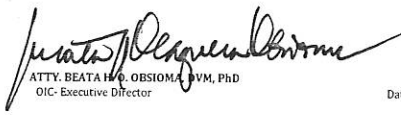
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23=(23+24+25+26)
IT QUARTER																						
Non-Cash Allocation	20,413,810.49	13,872,645.63		-	34,286,456.12	1,179,922.90	2,642,356.46		-	3,822,279.36	2,907,714.68	-	-	-	2,907,714.68	6,729,994.04	41,016,450.16	21,593,743.39	19,422,716.77		-	41,016,450.16
OS Checks Issued	3,954,959.98	5,718,437.25		-	9,673,397.23	40,155.27	469,817.33		-	509,972.60					509,972.60	6,729,994.04	41,016,450.16	3,995,115.25	6,188,254.58		-	10,183,369.83
Debit to Debit Account	16,458,850.51	8,154,208.38		-	24,613,058.89	1,139,767.63	2,172,539.13		-	3,312,306.76	2,907,714.68				2,907,714.68	6,220,021.44	30,833,080.33	17,598,618.14	13,234,462.19		-	30,833,080.33
Tax Remittance Advances Issued	1,692,863.68	312,731.54		-	2,005,595.22				-								2,005,595.22	1,692,863.68	312,731.54		-	2,005,595.22
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
GRAND TOTAL	22,106,674.17	14,185,377.17		-	36,292,051.34	1,179,922.90	2,642,356.46		-	3,822,279.36	2,907,714.68	-	-	-	2,907,714.68	6,729,994.04	43,022,045.38	23,286,597.07	19,735,448.31		-	43,022,045.38

	Previous Report	This month (FEB)	As of Date		This month (FEB)	As of Date
Total Disbursement Authorities Received	21,019,245.00	22,003,350.22	43,022,595.22	Total Disbursements Program	72,931,000.00	97,954,000.00
NCA	20,045,000.00	20,972,000.00	41,017,000.00	Less: * Actual Disbursements	22,003,850.95	43,022,045.38
Working Fund				(Over)/Under spending	50,927,149.05	54,931,954.62
TRA	974,245.00	1,031,350.22	2,005,595.22			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	21,019,245.00	22,003,350.22	43,022,595.22			
Less: Lapsed NCA						
Disbursements *	21,018,194.43	22,003,850.95	43,022,045.38			
Balance of Disbursements Authorities as of to date	1,050.57	(500.73)	549.84			

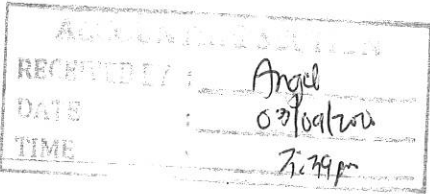
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:  EMMANUEL L. SISON
Agency Chief Accountant

03.09.2020

Approved by:  BEATA H. O. OBSIOM, Ph.D.
OIC- Executive Director

Date: _____



Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
Financial Performance Report
As of FEBRUARY 29, 2020
FUND 101

DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR (net program)	FEBRUARY		PS	MOOE	CO	TOTAL		
				As of FEBRUARY 29, 2020					
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	386,337,000	36,635,000.00	38,267,000.00	17,923,355.69	13,872,645.63		-	83.09%	
Admin of Per Benefit(TLB)	9,130,000	1,632,000.00					31,796,001.32	0.00%	
B. Prior Year's Budget (Contg)				-			-		
Admin Pers Benefit (TLB)	21,743,000			-	-		-	0.00%	
MOOE	6,372,000	3,147,000.00			2,907,714.68		2,907,714.68	0.00%	
B. Prior Year's Obligation (AP)									
PS	1,545,000	1,343,000.00		1,179,922.90	-		-		
MOOE	80,893,000	2,920,000.00			2,642,356.46		1,179,922.90	0.00%	
CO	10,516,000	5,368,000.00					2,642,356.46	0.00%	
Automatic Appropriation:									
RLIP	16,510,000	2,750,000.00	2,750,000.00	2,490,454.80	-		2,490,454.80	90.56%	
Non-Cash Availability Authority	533,046,000.00	53,795,000.00	41,017,000.00	21,593,733.39	19,422,716.77	-	41,016,450.16	100.00%	
Tax Remittance Advice	23,106,000			1,692,863.68	312,731.54	-	2,005,595.22	8.68%	
TOTALS	556,152,000.00	53,795,000.00	41,017,000.00	23,286,597.07	19,735,448.31	-	43,022,045.38	104.89%	
	(29,232,000.00)		20,972,000.00	12,155,471.57	8,817,029.16	-	20,972,500.73		

Prepared by:

CONDESA L. CASTILLO
Acctg Staff

Certified Correct:

EMMANUEL C. SISON
Accountant III

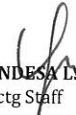
Approved by:

DR. REILDRIN G. MORALES
Executive Director

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of MARCH 31, 2020
FUND 101

DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	MARCH		PS	MOOE	CO	TOTAL		
			As of MARCH 31, 2020						
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	386,337,000	58,912,000.00	61,831,000.00	30,017,335.45	23,312,339.02		-	86.25%	
Admin of Per Benefit(TLB)	9,130,000	1,632,000.00		-	-		-	0.00%	
				-	-		-		
B. Prior Year's Budget (Contg)									
Admin Pers Benefit (TLB)	21,743,000	4,255,000.00		-	-		-	0.00%	
MOOE	6,372,000	5,152,000.00		-	4,740,341.62		4,740,341.62	0.00%	
							-		
B. Prior Year's Obligation (AP)									
PS	1,545,000	1,343,000.00		1,179,922.90			1,179,922.90	0.00%	
MOOE	80,893,000	10,302,000.00			3,099,100.86		3,099,100.86	0.00%	
CO	10,516,000	7,129,000.00							
C. Automatic Appropriation:									
RLIP	16,510,000.00	4,126,000.00	4,292,000.00	3,773,888.68			3,773,888.68	87.93%	
Non-Cash Availability Authority	533,046,000.00	92,851,000.00	66,123,000.00	34,971,147.03	31,151,781.50	-	66,122,928.53	100.00%	
Tax Remittance Advice	23,106,000.00			2,642,553.25	531,220.77		3,173,774.02	13.74%	
TOTALS	556,152,000.00	92,851,000.00	66,123,000.00	37,613,700.28	31,683,002.27	-	69,296,702.55	104.80%	
	39,856,000.00	25,106,000.00		13,377,413.64	11,729,064.73		25,106,478.37		

39,056,000.00 25,106,000.00 13,377,413.64 11,729,064.73 25,106,478.37

Prepared by:	Certified Correct:	Approved by:
 CONDESA L. CASTILLO Acctg Staff	 EMMANUEL C. SISON Accountant III	 DR. REIL DRIN G. MORALES Executive Director

MONTHLY REPORT OF DISBURSEMENTS

For the Month ending APRIL 30, 2020

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1	2	3	4	5	6=(2+ 3+4+5)	7.00	8.00	9.00	10.00	11=(7+ 8+9+10)	12.00	13.00	14.00	15.00	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)
ARTER																						
No. of Cash Allocation	14,145,533.31	10,210,574.71		-	24,356,108.02	-	3,404,061.25		-	3,404,061.25		1,450,397.94			1,450,397.94	4,854,459.19	29,210,567.21	14,145,533.31	15,065,033.90		-	29,210,567.21
MDS Checks Issued	3,810,939.56	182,822.94		-	3,993,762.50	-	-		-	-		-			-	-	3,810,939.56	182,822.94	-	-	3,993,762.50	
Advice to Debit Account	10,334,593.75	10,027,751.77		-	20,362,345.52	-	3,404,061.25		-	3,404,061.25		1,450,397.94			1,450,397.94	4,854,459.19	25,216,804.71	10,334,593.75	14,882,210.96		-	25,216,804.71
Tax Remittance Advices Issued	949,669.57	236,066.31		-	1,185,735.88	-	-		-	-		-			-	-	949,669.57	236,066.31		-	1,185,735.88	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
GRAND TOTAL	15,095,202.88	10,446,641.02		-	25,541,843.90	-	3,404,061.25		-	3,404,061.25						4,854,459.19	30,396,303.09	15,095,202.88	15,301,100.21		-	30,396,303.09

SUMMARY:

	Previous Report (March)		This month (April)		As of Date		This month (April)		As of Date		30,396,303.09	
Total Disbursement Authorities Received	69,296,774.02		30,396,735.88		99,693,509.90		66,300,000.00		159,151,000.00		adjusted as per BED3	
NCA	66,123,000.00		29,211,000.00		95,334,000.00		30,396,303.09		99,693,005.64		disb+tra	
Working Fund							35,903,696.91		59,457,994.36			
TRA	3,173,774.02		1,185,735.88		4,359,509.90							
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* Issued												
Total Disbursements Authorities Available	69,296,774.02		30,396,735.88		99,693,509.90							
Less: Lapsed NCA	71.47				71.47							
Disbursements *	69,296,702.55		30,396,303.09		99,693,005.64	disb+tra						
Balance of Disbursements Authorities as of to date	-		432.79		432.79							

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

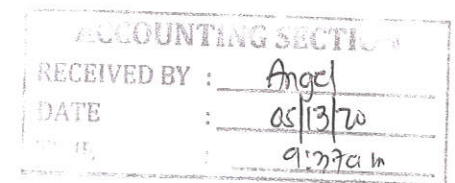
EMMANUEL E. SISON
Agency Chief Accountant

05.12.2020

Approved by:

DR. REILDRING G. MORALES
Executive Director

Date: _____



Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of APRIL 30, 2020
FUND 101

DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS <i>(state reason/s for under/over spending)</i>
	FULL YEAR	APRIL		PS	MOOE	CO	TOTAL		
				As of APRIL 30, 2020					
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	386,337,000	86,378,000.00	89,611,000.00	42,879,404.32	33,522,913.73		-	85.26%	
Admin of Per Benefit(TLB)	9,130,000	1,632,000.00					76,402,318.05	0.00%	
B. Prior Year's Budget (Contg)				-	-		-		
Admin Pers Benefit (TLB)	21,743,000	6,105,000.00		-	-		-	0.00%	
MOOE	6,372,000	6,372,000.00		-	6,190,739.56		6,190,739.56	0.00%	
B. Prior Year's Obligation (AP)				-	-		-		
PS	1,545,000	1,545,000.00		1,179,922.90	-		1,179,922.90	0.00%	
MOOE	80,893,000	44,488,000.00			6,503,162.11		6,503,162.11	0.00%	
CO	10,516,000	7,129,000.00			-		-		
C. Automatic Appropriation:									
RLIP	-			-	-				
	16,510,000.00	5,502,000.00	5,723,000.00	5,057,353.12	-		5,057,353.12	88.37%	
Non-Cash Availability Authority	533,046,000.00	159,151,000.00	95,334,000.00	49,116,680.34	46,216,815.40	-	95,333,495.74	100.00%	
Tax Remittance Advice	23,106,000.00			3,592,222.82	767,287.08		4,359,509.90	18.87%	
TOTALS	556,152,000.00	159,151,000.00	95,334,000.00	52,708,903.16	46,984,102.48	-	99,693,005.64	104.57%	
	66,300,000.00	29,211,000.00		14,145,538.31	15,065,038.90	-	29,210,567.21		

Prepared by:  CONDESA L. CASTILLO Acctg Staff	Certified Correct:  EMMANUEL C. SISON Accountant III	Approved by:  DR. REILDRIN G. MORALES Executive Director
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TRA FOR POSTING

ACCOUNTING SECTION	
RECEIVED BY : <u>Angel</u>	
DATE : <u>05/13/20</u>	
TIME : <u>4:16am</u>	

5/12/2020 5:03 PM

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MAY 31, 2020.

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28.00
2nd QUARTER																							
Notice of Cash Allocation	45,664,176.19	16,417,408.63		-	62,081,584.82	-	11,209,829.77		412,500.00	11,622,329.77	1,480,953.16				1,480,953.16	13,103,282.93	75,104,867.75	45,664,176.19	29,108,191.56		412,500.00	75,104,867.75	
MDS Checks Issued	7,511,374.70	852,934.86		-	8,364,309.56	-											8,364,309.56	7,511,374.70	852,934.86			8,364,309.56	
Advice to Debit Account	38,152,801.49	15,564,473.77		-	53,717,275.26	-	11,209,829.77		412,500.00	11,622,329.77	1,480,953.16				1,480,953.16	13,103,282.93	66,820,558.19	38,152,801.49	28,255,256.70		412,500.00	66,820,558.19	
Tax Remittance Advices Issued	2,068,034.81	870,466.42		-	2,938,501.23	-											2,938,501.23	2,068,034.81	870,466.42			2,938,501.23	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	47,732,211.00	17,287,875.05		-	65,020,086.05	-	11,209,829.77		412,500.00	11,622,329.77						13,103,282.93	78,123,368.98	47,732,211.00	29,878,657.98		412,500.00	78,123,368.98	
SUMMARY:																							
						Previous Report (APRIL)		This month (MAY)		As of Date								This month (MAY)		As of Date		PLANNED	
Total Disbursement Authorities Received						99,693,509.90		47,726,765.35		147,420,275.25		Total Disbursements Program						48,194,000.00		202,839,000.00		adjusted as per BED)	
NCA						95,334,000.00		45,974,000.00		141,308,000.00		Less: * Actual Disbursements						47,727,065.89		147,420,071.53		disb+nta	
Working Fund												(Over)/Under spending						466,934.11		55,418,928.47			
TRA						4,359,509.90		1,752,765.35		6,112,275.25													
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* Issued																							
Total Disbursements Authorities Available						99,693,509.90		47,726,765.35		147,420,275.25													
Less: Lapsed NCA						71.47				71.47													
Disbursements *						99,693,005.64		47,727,065.89		147,420,071.53													
Balance of Disbursements Authorities as of to date						432.79		(300.54)		132.25													
Notes: The use of NTA is discouraged																							
* Amounts should tally																							
Certiified Correct:																							
						EMMANUEL C. SISON												DR. REIDORIN G. MORALES				Date:	
						Agency Chief Accountant												Executive Director					

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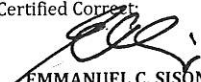
Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of MAY 31, 2020
FUND 101

DEPARTMENT OF AGRICULTURE
 ACCOUNTING DIVISION
 JUN 16 2020
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DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	MAY		PS	MOOE	CO	TOTAL		
								As of MAY 31, 2020	
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	386,337,000	136,204,000.00	135,585,000.00	74,398,047.20	39,730,718.87	-	114,128,766.07		
Admin of Per Benefit(TLB)	9,130,000			5,215,266.07			5,215,266.07		
B. Prior Year's Budget (Contg)									
Admin Pers Benefit (TLB)	21,743,000				6,173,167.36		6,173,167.36		
MOOE	6,372,000								
B. Prior Year's Obligation (AP)									
PS	1,545,000			1,227,079.10			1,227,079.10		
MOOE	80,893,000				9,093,664.56		9,093,664.56		
CO	10,516,000					412,500.00	412,500.00		
C. Automatic Appropriation:									
RLIP	-								
	16,510,000.00	5,502,000.00	5,723,000.00	5,057,353.12	-		5,057,353.12		
Non-Cash Availability Authority	533,046,000.00	141,706,000.00	141,308,000.00	85,897,745.49	54,997,550.79	412,500.00	141,307,796.28	100.00%	
Tax Remittance Advice	23,106,000.00		-	2,642,553.25	531,220.77	-	3,173,774.02		
TOTALS	556,152,000.00	141,706,000.00	141,308,000.00	88,540,298.74	55,528,771.56	412,500.00	144,481,570.30		

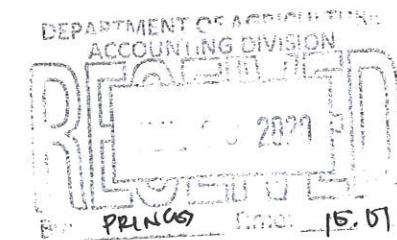
(48,194,000.00) (45,974,000.00) (35,028,070.41) (10,533,730.13) (412,500.00) (45,974,300.54)

Prepared by: 
 CONDESA L. CASTILLO
 Acctg Staff (WFH)

Certified Correct: 
 EMMANUEL C. SISON
 Accountant III

Approved by: 
 DR. REILDRIN C. MORALES
 Executive Director

DA - Acctg



MONTHLY REPORT OF DISBURSEMENTS

For the Month ending JUNE 30, 2020

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)
2nd QUARTER																						
Cash Allocation	57,146,385.57	24,040,744.15		-	81,187,129.72	-	12,763,369.28		1,101,500.00	13,864,869.28		1,480,953.16			1,480,953.16	15,345,822.44	96,532,952.16	57,146,385.57	38,285,066.59		1,101,500.00	96,532,952.16
OS Checks Issued	10,325,251.96	860,165.25		-	11,185,417.21	-	184,497.20		-	184,497.20						184,497.20	11,369,914.41	10,325,251.96	1,044,662.45		-	11,369,914.41
Advice to Debit Account	46,821,133.61	23,180,578.90		-	70,001,712.51	-	12,578,872.08		1,101,500.00	13,680,372.08		1,480,953.16			1,480,953.16	15,161,325.24	85,163,037.75	46,821,133.61	37,240,404.14		1,101,500.00	85,163,037.75
Tax Remittance Advices Issued	3,014,438.34	1,136,094.94		-	4,150,533.28	-	-		-	-						-	4,150,533.28	3,014,438.34	1,136,094.94		-	4,150,533.28
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
GRAND TOTAL	60,160,823.91	25,176,839.09		-	85,337,663.00	-	12,763,369.28		1,101,500.00	13,864,869.28						15,345,822.44	100,683,485.44	60,160,823.91	39,421,161.53		1,101,500.00	100,683,485.44

SUMMARY:				Previous Report (MAY)		This month (JUNE)		As of Date	
Total Disbursement Authorities Received		147,420,275.25			22,560,032.05		169,980,307.30		22,560,032.05
NCA		141,308,000.00			21,348,000.00		162,656,000.00		
Working Fund									
TRA		6,112,275.25			1,212,032.05		7,324,307.30		
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		147,420,275.25			22,560,032.05		169,980,307.30		
Less: Lapsed NCA		71.47			47.84		119.31		
Disbursements *		147,420,071.53			22,560,116.46		169,980,187.99		disb-100
Balance of Disbursements Authorities as of to date		132.25			(132.25)		-		

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

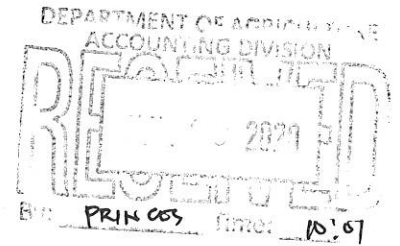
EMMA W. C. SISON
Agency Chief Accountant

07.01.2020

Approved by:

DR. REILDRIN G. MORALES
Executive Director

Date: _____

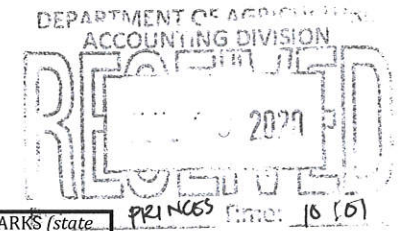


MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JUNE 30, 2020

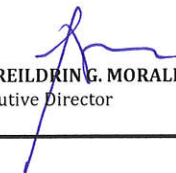
Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101.102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL					
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1		2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)
APRIL																							
Notice of Cash Allocation (NCA)		14,145,533.31	10,210,574.71	-	-	24,356,108.02	-	3,404,061.25	-	-	3,404,061.25	-	1,450,397.94	-	-	1,450,397.94	4,854,459.19	29,210,567.21	14,145,533.31	15,065,033.90	-	-	29,210,567.21
MDS Checks Issued		3,810,939.56	182,822.94			3,993,762.50													3,810,939.56	182,822.94			3,993,762.50
Advice to Debit Account		10,334,593.75	10,027,751.77			20,362,345.52		3,404,061.25			3,404,061.25		1,450,397.94			1,450,397.94	4,854,459.19	25,216,804.71	10,334,593.75	14,882,210.96		-	25,216,804.71
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices Issued (TRA)		949,669.57	236,066.31			1,185,735.88												1,185,735.88	949,669.57	236,066.31			1,185,735.88
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR Docs Stamp, etc.)																							
TOTAL		15,095,202.88	10,446,641.02	-	-	25,541,843.90	-	3,404,061.25	-	-	3,404,061.25	-	1,450,397.94	-	-	1,450,397.94	4,854,459.19	30,396,303.09	15,095,202.88	15,301,100.21	-	-	30,396,303.09
MAY																							
Notice of Cash Allocation		31,518,642.88	6,206,833.92		-	37,725,476.80		7,805,768.52	-	412,500.00	8,218,268.52						8,218,268.52	45,943,745.32	31,518,642.88	14,043,157.66	-	412,500.00	45,974,300.54
MDS Checks Issued		3,700,435.14	670,111.92			4,370,547.06													3,700,435.14	670,111.92			4,370,547.06
Advice to Debit Account		27,818,207.74	5,536,722.00			33,354,929.74		7,805,768.52		412,500.00	8,218,268.52	30,555.22				30,555.22	8,248,823.74	41,603,753.48	27,818,207.74	13,373,045.74		412,500.00	41,603,753.48
Tax Remittance Advices Issued		1,118,365.24	634,400.11			1,752,765.35													1,118,365.24	634,400.11			1,752,765.35
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL		32,637,008.12	6,841,234.03		-	39,478,242.15	-	7,805,768.52	-	412,500.00	8,218,268.52	30,555.22				30,555.22	8,218,268.52	47,696,510.67	32,637,008.12	14,677,557.77	-	412,500.00	47,727,065.89
JUNE																							
Notice of Cash Allocation		11,482,209.38	7,623,335.52		-	19,105,544.90		1,553,539.51	-	689,000.00	2,242,539.51						2,242,539.51	21,348,084.41	11,482,209.38	9,176,875.03	-	689,000.00	21,348,084.41
MDS Checks Issued		2,813,877.26	7,230.39			2,821,107.65													2,813,877.26	7,230.39			2,821,107.65
Advice to Debit Account		8,668,332.12	7,616,105.13			16,284,437.25		1,369,042.31		689,000.00	2,058,042.31							18,342,479.56	8,668,332.12	8,985,147.44		689,000.00	18,342,479.56
Tax Remittance Advices Issued		946,403.53	265,628.52			1,212,032.05													946,403.53	265,628.52			1,212,032.05
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL		12,428,612.91	7,888,964.04		-	20,317,576.95	-	1,553,539.51	-	689,000.00	2,242,539.51						2,242,539.51	22,560,116.46	12,428,612.91	9,442,503.55	-	689,000.00	22,560,116.46

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of JUNE 30, 2020
FUND 101



DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS <i>(state reason/s for under/over spending)</i>
	FULL YEAR	JUNE		PS	MOOE	CO	TOTAL		
				As of JUNE 30, 2020					
Notice of Cash Allocation for: A. Current Year Specific Budget of NGA Admin of Per Benefit(TLB)	386,337,000 9,130,000	157,171,000.00	156,933,000.00	85,880,256.58 5,215,266.07	47,354,054.39	-	- 133,234,310.97 5,215,266.07		
B. Prior Year's Budget (Contg) Admin Pers Benefit (TLB) MOOE	21,743,000 6,372,000				- 6,173,167.36		- - 6,173,167.36		
B. Prior Year's Obligation (AP) PS MOOE CO	1,545,000 80,893,000 10,516,000			1,227,079.10	- 10,647,204.07 -	1,101,500.00	1,227,079.10 10,647,204.07 1,101,500.00		
C. Automatic Appropriation: RLIP	16,510,000.00	5,502,000.00	5,723,000.00	- 5,057,353.12	-	-	5,057,353.12		
Non-Cash Availability Authority	533,046,000.00	162,673,000.00	162,656,000.00	97,379,954.87	64,174,425.82	1,101,500.00	162,655,880.69	100.00%	
Tax Remittance Advice	556,152,000.00			5,656,991.59	1,667,315.71		7,324,307.30		
TOTALS	1,089,198,000.00	162,673,000.00	162,656,000.00	103,036,946.46	65,841,741.53	1,101,500.00	169,980,187.99		

Prepared by:  CONDESA L. CASTILLO Acctg Staff	Certified Correct:  EMMANUEL C. SISON Accountant III	Approved by:  DR. REILDRIN G. MORALES, MVPH,Mgt Executive Director
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DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

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Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month ending JULY 31, 2020 (REVISED)

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL							
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1		2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)	28.00
JULY																								
Notice of Cash Allocation (NCA)		11,464,705.77	16,622,993.78	-	-	28,087,699.55	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	302,550.52	11,967,627.04	40,055,326.59	11,464,705.77	28,288,070.30	-	302,550.52	40,055,326.59	
MDS Checks Issued		2,438,526.95	1,138,591.87	-	-	3,577,118.82	-	-	-	-	-	-	-	-	-	-	-	3,577,118.82	2,438,526.95	1,138,591.87	-	-	3,577,118.82	
Advice to Debit Account		9,026,178.82	15,484,401.91	-	-	24,510,580.73	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	302,550.52	11,967,627.04	36,478,207.77	9,026,178.82	27,149,478.43	-	302,550.52	36,478,207.77	
Working Fund (NCA issued to BTr)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)		968,191.09	1,235,234.23	-	-	2,203,425.32	-	-	-	-	-	-	-	-	-	-	-	2,203,425.32	968,191.09	1,235,234.23	-	-	2,203,425.32	
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		12,432,896.86	17,858,228.01	-	-	30,291,124.87	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	302,550.52	11,967,627.04	42,258,751.91	12,432,896.86	29,573,304.53	-	302,550.52	42,258,751.91	
AUGUST																								
Notice of Cash Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER																								
Notice of Cash Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

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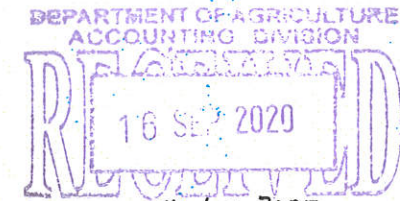
Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JULY 31, 2020 (REVISED)

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	26.00	27=(23+24+25+26)	28.00			
3rd QUARTER																									
Notice of Cash Allocation	11,464,705.77	16,622,993.78		-	28,087,699.55	-	11,665,076.52		-	11,665,076.52	-	-			302,550.52	11,967,627.04	40,055,326.59	11,464,705.77	28,288,070.30	39,752,776.07					
MDS Checks Issu	2,438,526.95	1,138,591.87		-	3,577,118.82	-	-		-	-	-	-			-	-	3,577,118.82	2,438,526.95	1,138,591.87	3,577,118.82					
Advice to Debit Account	9,026,178.82	15,484,401.91		-	24,510,580.73	-	11,665,076.52		-	11,665,076.52	-	-			302,550.52	11,967,627.04	36,478,207.77	9,026,178.82	27,149,478.43	36,175,657.25					
Tax Remittance Advices Issued	968,191.09	1,235,234.23		-	2,203,425.32	-	-		-	-	-	-			-	-	2,203,425.32	968,191.09	1,235,234.23	2,203,425.32					
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
Others (CDT, Docs Stamp, etc.)																									
GRAND TOTAL	12,432,896.86	17,858,228.01		-	30,291,124.87	-	11,665,076.52		-	11,665,076.52	-	-			11,967,627.04	42,258,751.91	42,432,896.86	29,523,304.53		41,956,201.39					
SUMMARY:	Previous Report (JUNE)					This month (JULY)					As of Date					This month (JULY)					As of Date				
Total Disbursement Authorities Received	169,980,307.30					133,605,507.32					303,585,814.62					39,425,000.00					263,231,000.00				
NCA	162,656,000.00					131,402,082.00					294,058,082.00					42,258,751.91					212,238,939.90				
Working Fund																(2,833,751.91)					50,992,060.10				
TRA	7,324,307.30					2,203,425.32					9,527,732.62														
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* Issued																									
Total Disbursements Authorities Available	169,980,307.30					133,605,507.32					303,585,814.62														
Less: Lapsed NCA	119.31					119.31					119.31														
Disbursements *	169,980,187.99					42,258,751.91					212,238,939.90														
Balance of Disbursements Authorities as of to date						91,346,755.41					91,346,755.41														
Notes: The use of NTA is discouraged																									
* Amounts should tally																									
Certified Correct:																									
EMMANUEL C. SISON																									
Agency Chief Accountant																									
08.12.2020																									
Approved by:																									
DR. REYLUIN G. MORALES																									
Executive Director																									
Date:																									

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of JULY 31, 2020
FUND 101



DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	JULY		PS	MOOE	CO	TOTAL		
				As of JULY 31, 2020					
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	386,337,000	181,996,000.00	196,840,000.00	97,344,962.35	63,977,048.17	-	161,322,010.52		
Admin of Per Benefit(TLB)	9,130,000		3,626,486.00	5,215,266.07	-		5,215,266.07		
B. Prior Year's Budget (Contg)									
Admin Pers Benefit (TLB)	21,743,000		8,138,369.00		-		-		
MOOE/CO	6,372,000				6,173,167.36	302,550.52	6,475,717.88		
B. Prior Year's Obligation (AP)									
PS	1,545,000			1,227,079.10			1,227,079.10		
MOOE	80,893,000		25,216,227.00		22,312,280.59		22,312,280.59		
CO	10,516,000				-	1,101,500.00	1,101,500.00		
C. Automatic Appropriation:									
RLIP	16,510,000.00	5,502,000.00	5,723,000.00	5,057,353.12	-	-	5,057,353.12		
Non-Cash Availability Authority	533,046,000.00	187,498,000.00	239,544,082.00	108,844,660.64	92,462,496.12	1,404,050.52	202,711,207.28	84.62%	
Tax Remittance Advice	23,106,000.00			6,625,182.68	2,902,549.94	-	9,527,732.62		
TOTALS	556,152,000.00	187,498,000.00	239,544,082.00	115,469,843.32	95,365,046.06	1,404,050.52	212,238,939.90		

(181,996,000.00) 76,888,082.00 103,787,307.52 92,462,496.12 1,404,050.52 (40,055,326.59)

Prepared by:

CONDESA L. CASTILLO
 Acctg Staff (WFH)

Certified Correct:

EMMANUEL C. SISON
 Accountant III

DR. REILDRING C. MORALES, MVPH Mgt.
 Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

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Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending AUGUST 31, 2020

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1		2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)	28.00
JULY																								
Notice of Cash Allocation (NCA)		11,464,705.77	16,622,993.78	-	-	28,087,699.55	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	11,967,627.04	40,055,326.59	11,464,705.77	28,288,070.30	-	302,550.52	40,055,326.59		
MDS Checks Issued		2,438,526.95	1,138,591.87	-	-	3,577,118.82	-	-	-	-	-	-	-	-	-	-	3,577,118.82	2,438,526.95	1,138,591.87	-	-	3,577,118.82		
Advice to Debit Account		9,026,178.82	15,484,401.91	-	-	24,510,580.73	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	302,550.52	11,967,627.04	36,478,207.77	9,026,178.82	27,149,478.43	-	302,550.52	36,478,207.77	
Working Fund (NCA issued to BTr)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		968,191.09	1,235,234.23	-	-	2,203,425.32	-	-	-	-	-	-	-	-	-	-	2,203,425.32	968,191.09	1,235,234.23	-	-	2,203,425.32		
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		12,432,896.86	17,858,228.01	-	-	30,291,124.87	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	11,967,627.04	42,258,751.91	12,432,896.86	29,523,304.53	-	302,550.52	42,258,751.91		
AUGUST																								
Notice of Cash Allocation		15,655,920.81	8,421,261.35	-	-	24,077,182.16	-	8,382,872.97	-	-	8,382,872.97	8,138,368.61	-	-	8,138,368.61	16,521,241.58	40,598,423.74	15,655,920.81	24,942,502.93	-	-	40,598,423.74		
MDS Checks Issu		3,531,043.84	-	-	-	3,531,043.84	-	-	-	-	-	768,491.49	-	-	768,491.49	4,299,535.33	4,299,535.33	3,531,043.84	768,491.49	-	-	4,299,535.33		
Advice to Debit Account		12,124,876.97	8,421,261.35	-	-	20,546,138.32	-	8,382,872.97	-	-	8,382,872.97	7,369,877.12	-	-	7,369,877.12	15,752,750.09	36,298,888.41	12,124,876.97	24,174,011.44	-	-	36,298,888.41		
Tax Remittance Advices Issued		976,310.39	638,569.93	-	-	1,614,880.32	-	268,786.57	-	-	268,786.57	-	-	-	-	268,786.57	1,883,666.89	976,310.39	638,569.93	-	-	1,883,666.89		
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		16,632,231.20	9,059,831.28	-	-	25,692,062.48	-	8,651,659.54	-	-	8,651,659.54	-	-	-	8,138,368.61	16,790,028.15	42,482,090.63	16,632,231.20	25,849,859.43	-	-	42,482,090.63		
SEPTEMBER																								
Notice of Cash Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

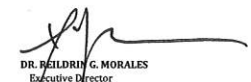
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16 SEP 2020

By: M/a Z: N

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending AUGUST 31, 2020

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28.00
3rd QUARTER																							
Notice of Cash Allocation	27,120,626.58	25,044,255.13		-	52,164,881.71	-	20,047,949.49		-	20,047,949.49	8,138,368.61	-			8,440,919.13	28,488,868.62	80,653,750.33	27,120,626.58	53,230,573.23		302,550.52	80,653,750.33	
MDS Checks Issu	5,969,570.79	1,138,591.87		-	7,108,162.66	-	-		-	-	768,491.49	-			768,491.49	7,876,654.15	5,969,570.79	1,907,083.36		-	7,876,654.15		
Advice to Debit Account	21,151,055.79	23,905,663.26		-	45,056,719.05	-	20,047,949.49		-	20,047,949.49	7,369,877.12	-			7,672,427.64	27,720,377.13	72,777,096.18	21,151,055.79	51,323,489.87		302,550.52	72,777,096.18	
Tax Remittance Advices Issued	1,944,501.48	1,873,804.16		-	3,818,305.64	-	268,786.57		-	268,786.57						268,786.57	4,087,092.21	1,944,501.48	2,142,590.73		-	4,087,092.21	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	29,065,128.06	26,918,059.29		-	55,983,187.35	-	20,316,736.06		-	20,316,736.06	8,138,368.61				8,440,919.13	28,757,655.19	81,740,842.54	29,065,128.06	55,373,163.96		302,550.52	81,740,842.54	
SUMMARY:																							
		Previous Report (JULY)		This month (AUGUST)		As of Date										This month (AUG)		As of Date				9/8/2020	
Total Disbursement Authorities Received		303,585,814.62		1,923,532.89		305,509,347.51											39,425,000.00		302,656,000.00		adjusted as per BED3		
NCA		294,058,082.00		39,866.00		294,097,948.00											42,482,090.63		254,497,691.81		disb+tra		
Working Fund																	(3,057,090.63)		48,158,308.19				
TRA		9,527,732.62		1,883,666.89		11,411,399.51																	
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* Issued																							
Total Disbursements Authorities Available		303,585,814.62		1,923,532.89		305,509,347.51																	
Less: Lapsed NCA		119.31				119.31																	
Disbursements *		212,238,939.90		42,258,751.91		254,497,691.81																	
Balance of Disbursements Authorities as of to date		91,346,755.41		(40,335,219.02)		51,011,536.39																	
Notes: The use of NTA is discouraged																							
* Amounts should tally																							
		Certified Correct:				EMMANUEL C. SISON		Agency Chief Accountant		connie (WPH)		09.08.2020				Approved by:				DR. REIDRIN G. MORALES		Executive Director	
																						Date: _____	

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of AUGUST 31, 2020
FUND 101

DEPARTMENT OF AGRICULTURE
 ACCOUNTING DIVISION
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 By: An/a 2:05

DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)	
	FULL YEAR	AUGUST		PS	MOOE	CO	TOTAL			
			As of AUGUST 31, 2020							
Notice of Cash Allocation for: A. Current Year Specific Budget of NGA Admin of Per Benefit(TLB) NBC 580 B. Prior Year's Budget (Contg) Admin Pers Benefit (TLB) MOOE/CO B. Prior Year's Obligation (AP) PS MOOE CO C. Automatic Appropriation: RLIP RLIP GARO D. Marawi Halal Slaughterhouse Non-Cash Availability Authority Tax Remittance Advice TOTALS	410,786,000	208,460,000.00	229,371,000.00	109,694,112.00	72,398,309.52	-	182,092,421.52			
	9,130,000	-	3,626,486.00	8,522,037.21			8,522,037.21			
	(22,158,400)				-		-			
	21,743,000	-	8,138,369.00	8,138,368.63			8,138,368.63			
	6,372,000	-	-		6,173,167.36	302,550.52	6,475,717.88			
							-			
	1,545,000	-	-	1,227,079.10			1,227,079.10			
	80,893,000	-	25,216,227.00		30,695,153.56		30,695,153.56			
	10,516,000	-	-		-	1,101,500.00	1,101,500.00			
	16,510,000	5,502,000.00	5,723,000.00	5,057,353.12	-	-	5,057,353.12			
	(4,291,250)									
			39,866.00				-			
	531,045,350.00	213,962,000.00	272,114,948.00	132,638,950.06	109,266,630.44	1,404,050.52	243,309,631.02	89.41%		
					7,601,493.07	3,809,906.44	-	11,411,399.51		
	-	213,962,000.00	272,114,948.00	140,240,443.13	113,076,536.88	1,404,050.52	254,721,030.53			

(26,464,000.00)

(32,570,866.00)

23,794,289.42

13,901,584.38

40,598,423.74

Prepared by:

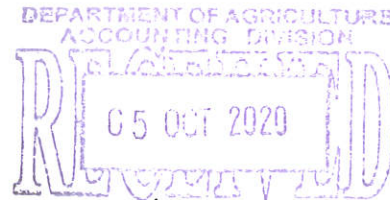
CONDESA L. CASTILLO
 Acctg Staff (WFH)

Certified Correct:

EMMANUEL C. SISON
 Accountant III

DR. REILORIN G. MORALES, MVPH Mgt.
 Executive Director

FILE



By: An/a

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending SEPTEMBER 30, 2020

RECEIVED

che 10/02/2020
COA-MIS

Appendix 23
FAR No. 4

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL							
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1		2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	26.00	27=(23+24+25+26)	28	
JULY																								
Notice of Cash Allocation (NCA)		11,464,705.77	16,622,993.78	-	-	28,087,699.55	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	302,550.52	11,967,627.04	40,055,326.59	11,464,705.77	28,288,070.30	-	302,550.52	40,055,326.59	
MDS Checks Issued		2,438,526.95	1,138,591.87	-	-	3,577,118.82	-	-	-	-	-	-	-	-	-	-	-	3,577,118.82	2,438,526.95	1,138,591.87	-	-	3,577,118.82	
Advice to Debit Account		9,026,178.82	15,484,401.91	-	-	24,510,580.73	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	302,550.52	11,967,627.04	36,478,207.77	9,026,178.82	27,149,478.43	-	302,550.52	36,478,207.77	
Fund (NCA issued to BTr)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Issued (TRA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement Ceiling (CDC)		968,191.09	1,235,234.23	-	-	2,203,425.32	-	-	-	-	-	-	-	-	-	-	-	2,203,425.32	968,191.09	1,235,234.23	-	-	2,203,425.32	
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		12,432,896.86	17,858,228.01	-	-	30,291,124.87	-	11,665,076.52	-	-	11,665,076.52	-	-	-	302,550.52	302,550.52	11,967,627.04	42,258,751.91	12,432,896.86	29,523,304.53	-	302,550.52	42,258,751.91	
AUGUST																								
Notice of Cash Allocation		15,655,920.81	8,421,261.35	-	-	24,077,182.16	-	8,382,872.97	-	-	8,382,872.97	8,138,368.61	-	-	-	8,138,368.61	16,521,241.58	40,598,423.74	15,655,920.81	24,942,502.93	-	-	40,598,423.74	
MDS Checks Iss		3,531,043.84	-	-	-	3,531,043.84	-	-	-	-	-	768,491.49	-	-	-	768,491.49	768,491.49	4,299,535.33	3,531,043.84	-	-	-	4,299,535.33	
Advice to Debit Account		12,124,876.97	8,421,261.35	-	-	20,546,138.32	-	8,382,872.97	-	-	8,382,872.97	7,369,877.12	-	-	-	7,369,877.12	15,752,750.09	36,298,888.41	12,124,876.97	24,174,011.44	-	-	36,298,888.41	
Tax Remittance Advices Issued		976,310.39	638,569.93	-	-	1,614,880.32	-	268,786.57	-	-	268,786.57	-	-	-	-	-	268,786.57	1,883,666.89	976,310.39	907,356.50	-	-	1,883,666.89	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		16,632,231.20	9,059,831.28	-	-	25,692,062.48	-	8,651,659.54	-	-	8,651,659.54	-	-	-	-	8,138,368.61	16,790,028.15	42,482,090.63	16,632,231.20	25,849,859.43	-	-	42,482,090.63	
SEPTEMBER																								
Notice of Cash Allocation		14,412,084.78	17,932,503.51	-	-	32,344,588.29	-	13,553,565.32	-	6,693,995.99	20,247,561.31	-	-	-	-	-	20,247,561.31	52,592,149.60	14,412,084.78	31,486,068.83	-	6,693,995.99	52,592,149.60	
MDS Checks Iss		2,612,841.04	815,578.93	-	-	3,428,419.97	-	-	-	-	-	-	-	-	-	-	-	3,428,419.97	2,612,841.04	815,578.93	-	-	3,428,419.97	
Advice to Debit Account		11,799,243.74	17,116,924.58	-	-	28,916,168.32	-	13,553,565.32	-	6,693,995.99	20,247,561.31	-	-	-	-	-	20,247,561.31	49,163,729.63	11,799,243.74	30,670,489.90	-	6,693,995.99	49,163,729.63	
Tax Remittance Advices Issued		977,050.73	688,545.15	-	-	1,665,595.88	-	-	-	-	-	-	-	-	-	-	-	1,665,595.88	977,050.73	688,545.15	-	-	1,665,595.88	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		15,389,135.51	18,621,048.66	-	-	34,010,184.17	-	13,553,565.32	-	6,693,995.99	20,247,561.31	-	-	-	-	-	20,247,561.31	54,257,745.48	15,389,135.51	32,174,613.98	-	6,693,995.99	54,257,745.48	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL						
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7=00	8=00	9=00		10=00	11=(7+8+9+10)	12=00	13=00	14=00	15=00	16=(12+13+14+15)	17=[(11+16)]	18=(6+17)	23=00	24=00	26=00	27=(23+24+25+26)	28
3rd QUARTER																							
Notice of Cash Allocation	41,532,711.36	42,976,758.64	-	-	84,509,470.00	-	33,601,514.81	-	6,693,995.99	40,295,510.80	8,138,368.61	-	-	302,550.52	8,440,919.13	48,736,429.93	133,245,899.93	41,532,711.36	84,716,642.06	6,996,546.51	133,245,899.93		
MDS Checks Iss.	8,582,411.83	1,954,170.80	-	-	10,536,582.63	-	-	-	-	-	768,491.49	-	-	-	768,491.49	768,491.49	11,305,074.12	8,582,411.83	2,722,662.29	-	11,305,074.12		
Advice to Debit Account	32,950,299.53	41,022,587.84	-	-	73,972,887.37	-	33,601,514.81	-	6,693,995.99	40,295,510.80	7,369,877.12	-	-	302,550.52	7,672,427.64	47,967,938.44	121,940,825.81	32,950,299.53	81,993,979.77	6,996,546.51	121,940,825.81		
Tax Remittance Advices Issued	2,921,552.21	2,562,349.31	-	-	5,483,901.52	-	268,786.57	-	-	268,786.57	-	-	-	-	-	268,786.57	5,752,688.09	13,743,745.22	32,813,080.63	6,693,995.99	53,250,821.84		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	44,454,263.57	45,539,107.95			89,993,371.52		33,879,301.38		6,693,995.99	40,564,297.37	8,138,368.61			8,440,919.13	49,005,216.50	138,998,588.02	55,276,456.58	117,529,722.69		13,690,542.50	186,496,721.77		
SUMMARY:	Previous Report (AUGUST)					This month (SEPTEMBER)					As of Date					As of Date							
Total Disbursement Authorities Received	305,509,347.51				3,469,547.88	308,978,895.39					308,978,895.39					31,715,000.00	334,371,000.00				adjusted as per RED3		
NCA	294,097,948.00				1,803,952.00	295,901,900.00					295,901,900.00					54,257,745.48	308,978,776.01				dub-tsa		
Working Fund																(22,542,745.40)	25,392,223.99						
TRA	11,411,399.51				1,665,595.88	13,076,995.39																	
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* issued																							
Total Disbursements Authorities Available	305,509,347.51				3,469,547.88	308,978,895.39																	
Less: Lapsed NCA	119.38				119.38	119.38																	
Disbursements*	254,721,030.53				54,257,745.48	308,978,776.01																	

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of SEPTEMBER 30, 2020
FUND 101

DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	AUGUST		PS	MOOE	CO	TOTAL		
				As of SEPTEMBER 30, 2020					
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	24,449,000	208,460,000.00	251,354,000.00	122,535,649.74	90,330,813.03	-	212,866,462.77		
Admin of Per Benefit(TLB)	21,743,000	-	3,626,486.00	10,092,584.25	-	-	10,092,584.25		
NBC 580	(22,158,400)								
B. Prior Year's Budget (Contg)									
Admin Pers Benefit (TLB)	-	-	8,138,369.00	8,138,368.63	-	-	8,138,368.63		
MOOE/CO	1,545,000	-	-		6,173,167.36	302,550.52	6,475,717.88		
B. Prior Year's Obligation (AP)									
PS	-	-	-	1,227,079.10	-	-	1,227,079.10		
MOOE	-	-	25,216,227.00		44,248,718.88	-	44,248,718.88		
CO	16,510,000					7,795,495.99	7,795,495.99		
C. Automatic Appropriation:									
RLIP	-	5,502,000.00	5,723,000.00	5,057,353.12	-	-	5,057,353.12		
RLIP GARO	(4,291,250)								
D. Marawi Halal Slaughterhouse			1,843,818.00				-		
Non-Cash Availability Authority	37,797,350.00	213,962,000.00	295,901,900.00	147,051,034.84	140,752,699.27	8,098,046.51	295,901,780.62	100.00%	
Tax Remittance Advice				8,578,543.80	4,498,451.59	-	13,076,995.39		
TOTALS	-	213,962,000.00	295,901,900.00	155,629,578.64	145,251,150.86	8,098,046.51	308,978,776.01		

Prepared by:

CONDESA L. CASTILLO
 Acctg Staff (skf)

Certified Correct:

EMMANUEL C. SISON
 Accountant III

DR. REILDRIN G. MORALES, MVPH Mgt.
 Executive Director

ATTY. BEATA H. O. OBIOMA, DVM, Ph.D.
 Deputy Executive Director



In following-up, pls. cite DMS ref #
2020-BE-0087432

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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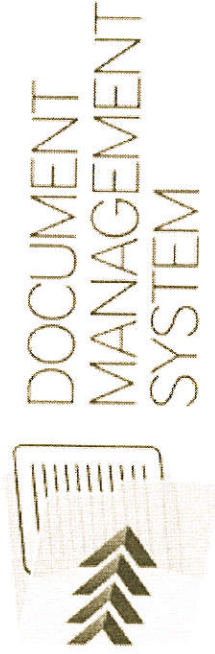
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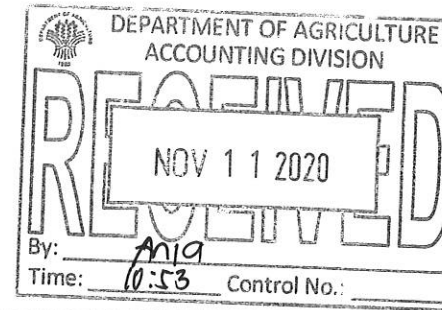
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This receipt is system generated and does not require signature.

Received by:



MONTHLY REPORT OF DISBURSEMENTS
AS OF OCTOBER 31, 2020



Appendix 23
FAR No. 4

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102,151)

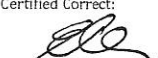
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19.00	20.00	21.00	22=(19+20+21+22)	23	
3rd QUARTER																							
Notice of Cash Allocation	9,854,083.87	9,411,712.54		-	19,265,796.41	-	3,392,355.77		-	3,392,355.77	-	-		334,483.13	334,483.13	3,726,838.90	22,992,635.31	9,854,083.87	12,804,068.31	334,483.13	22,992,635.31		
MDS Checks Iss.	363,194.53	36,609.80		-	399,804.33	-	-		-	-	-	-		399,804.33	399,804.33	399,804.33	399,804.33	36,609.80	-	399,804.33			
Advice to Debit Account	9,490,889.34	9,375,102.74		-	18,865,992.08	-	3,392,355.77		-	3,392,355.77	-	-		334,483.13	334,483.13	3,726,838.90	22,592,830.98	9,490,889.34	12,767,458.51	334,483.13	22,592,830.98		
Tax Remittance Advices Issued	816,697.04	284,805.18		-	1,101,502.22	-	1,192,964.77		-	1,192,964.77	-	-				2,293,926.99	2,293,926.99	816,697.04	1,477,829.95	21,879.87	2,315,806.86		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (COT, Docs Stamp, etc.)																							
GRAND TOTAL	10,670,180.91	9,696,577.72		-	20,366,758.63	-	4,585,320.54		-	4,585,320.54	-	-		334,483.13	334,483.13	4,919,803.67	25,285,562.30	10,670,180.91	14,281,898.26	356,363.00	25,308,442.17		
SUMMARY:																							
Total Disbursement Authorities Received		Previous Report (SEPTEMBER)	This month (OCTOBER)																				
NCA		308,978,895.39	257,355,190.86																				
Working Fund		295,901,900.00	255,039,384.60																				
TRA		13,076,995.39	2,315,806.86																				
CDC																							
NCAA																							
Others (COT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* Issued																							
Total Disbursements Authorities Available		308,978,895.39	257,355,190.86																				
Less: Lapsed NCA		119.38	119.38																				
Disbursements *		308,978,776.01	25,368,442.17																				
Balance of Disbursements Authorities as of to date			232,046,748.69																				
Notes: The use of NTA is discouraged																							
* Amounts should tally																							
Certified Correct:																							
Approved by:																							
DR. ROLDAN S. VORALES, MYPHMgt																							
Executive Director																							
Date:																							

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
Financial Performance Report
As of OCTOBER 31, 2020
FUND 101

DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	OCTOBER		PS	MOOE	CO	TOTAL		
As of OCTOBER 31, 2020									
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	24,449,000	-	286,154,000.00	132,389,733.61	99,742,525.57	-	232,132,259.18		
Admin of Per Benefit(TLB)	1,545,000	-	3,626,486.00	10,092,584.25	-	-	10,092,584.25		
NBC 580	(22,158,400)						-		
B. Prior Year's Budget (Contg)									
Admin Pers Benefit (TLB)	-	-	8,138,369.00	8,138,368.63	-	-	8,138,368.63		
MOOE/CO	-	-			6,173,167.36	637,033.65	6,810,201.01		
B. Prior Year's Obligation (AP)									
PS	-	-	-	1,227,079.10	-	-	1,227,079.10		
MOOE	-	5,502,000.00	25,216,227.00	-	47,641,074.65	7,795,495.99	55,436,570.64		
CO	(4,291,250)						-		
C. Automatic Appropriation:									
RLIP	-	-	5,723,000.00	5,057,353.12	-	-	5,057,353.12		
RLIP GARO	(4,291,250)						-		
D. Marawi Halal Slaughterhouse			46,483,166.00	-	-		-		
Non-Cash Availability Authority	(4,746,900.00)	5,502,000.00	375,341,248.00	156,905,118.71	153,556,767.58	8,432,529.64	318,894,415.93	84.96%	
Tax Remittance Advice				9,394,640.84	5,976,281.54	21,879.87	15,392,802.25		
TOTALS	-	5,502,000.00	375,341,248.00	166,299,759.55	159,533,049.12	8,454,409.51	334,287,218.18		

Prepared by:

CONDESA L. CASTILLO
Acctg Staff

Certified Correct:

EMMANUEL C. SISON
Accountant III


DR. REILDRIN G. MORALES, MVPH Mgt.
Executive Director

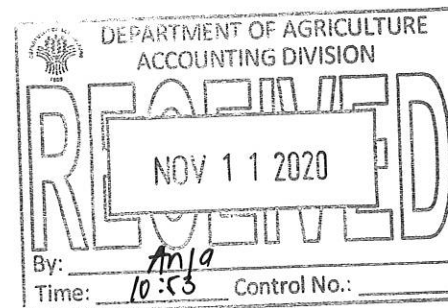
Prepared by:

CONDISA L. CASTILLO
Acctg Staff

Certified Correct:

EMMANUEL C. SISON
Accountant III

DR. REILDRIN G. MORALES, MVPH Mgt.
Executive Director





In following-up, pls. cite DMS ref #

2020-BE-0107965

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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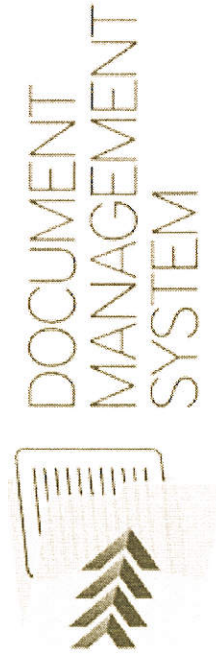
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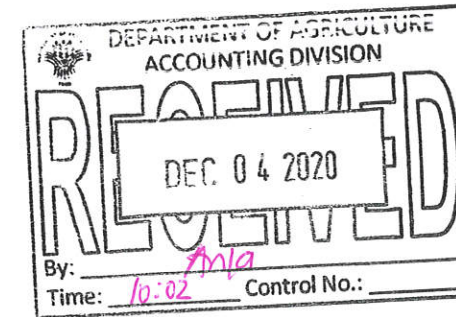
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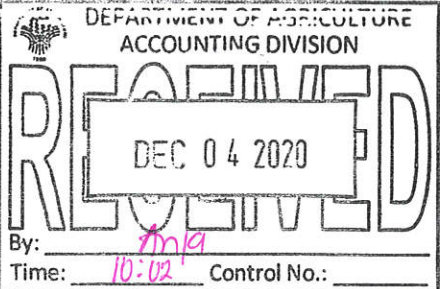
Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
AS OF NOVEMBER 31, 2020

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

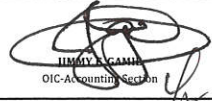
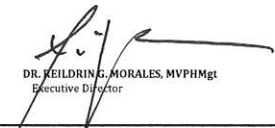
PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL					
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Fin. Exp	CO	Sub-Total							
1		2	3	4	5	6= (2+ 3+4+5)	7.00	8.00	9.00	10.00	11= (7+ 8+9+10)	12.00	13.00	14.00	15.00	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)	28
OCTOBER																								
Notice of Cash Allocation (NCA)		9,854,083.87	9,411,712.54	-	-	19,265,796.41	-	3,392,355.77	-	-	3,392,355.77	-	-	-	334,483.13	334,483.13	3,726,838.90	22,992,635.31	9,854,083.87	12,804,068.31	-	334,483.13	22,992,635.31	
MDS Checks Issued		363,194.53	36,609.80	-	-	399,804.33	-	-	-	-	-	-	-	-	-	-	-	399,804.33	363,194.53	36,609.80	-	-	399,804.33	
Advice to Debit Account		9,490,889.34	9,375,102.74	-	-	18,865,992.08	-	3,392,355.77	-	-	3,392,355.77	-	-	-	334,483.13	334,483.13	3,726,838.90	22,592,830.98	9,490,889.34	12,767,458.51	-	334,483.13	22,592,830.98	
Working Fund (NCA issued to BTR)																								
Tax Remittance Advices Issued (TRA)		816,097.04	284,865.18	-	-	1,100,962.22	-	1,192,964.77	-	-	1,192,964.77	-	-	-	21,879.87		1,192,964.77	2,293,926.99	816,097.04	1,477,829.95	-	21,879.87	2,315,806.86	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTR Docs Stamp, etc.)																								
TOTAL		10,670,180.91	9,696,577.72	-	-	20,366,758.63	-	4,585,320.54	-	-	4,585,320.54	-	-	-	356,363.00	334,483.13	4,919,803.67	25,286,562.30	10,670,180.91	14,281,898.26	-	356,363.00	25,308,442.17	
NOVEMBER																								
Notice of Cash Allocation		24,551,703.31	9,038,359.77	-	-	33,590,063.08	-	299,723.52	-	-	299,723.52	-	-	-	-	246,595.03	546,318.55	34,136,381.63	24,551,703.31	9,584,678.32	-	-	34,136,381.63	
MDS Checks Issued		2,706,234.82	65,867.74	-	-	2,772,102.56	-	-	-	-	-	-	-	-	-	-	-	2,772,102.56	2,706,234.82	65,867.74	-	-	2,772,102.56	
Advice to Debit Account		21,845,468.49	8,972,492.03	-	-	30,817,960.52	-	299,723.52	-	-	299,723.52	-	-	246,595.03	-	246,595.03	546,318.55	31,364,279.07	21,845,468.49	9,518,810.58	-	-	31,364,279.07	
Tax Remittance Advices Issued		822,261.19	271,212.53	-	-	1,093,473.72	-	-	-	-	-	-	-	11,889.97	-	11,889.97	11,889.97	1,105,363.69	822,261.19	271,212.53	-	11,889.97	1,105,363.69	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
TOTAL		25,373,964.50	9,309,572.30	-	-	34,683,536.80	-	299,723.52	-	-	299,723.52	-	-	-	-	258,485.00	558,208.52	35,241,745.32	25,373,964.50	9,855,890.85	-	11,889.97	35,241,745.32	
DECEMBER																								
Notice of Cash Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

MONTHLY REPORT OF DISBURSEMENTS
AS OF NOVEMBER 31, 2020

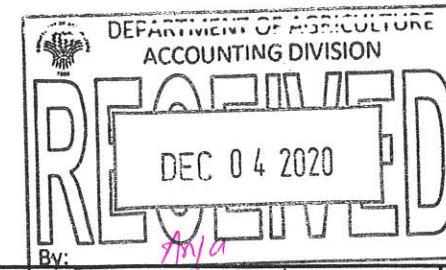


Appendix 23
FAR No. 4

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Fin. Exp	CO								Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)	28			
4th QUARTER																										
Notice of Cash Allocation	34,405,787.18	18,450,072.31		-	52,855,859.49	-	3,692,079.29		-	3,692,079.29	-	-		334,483.13	581,078.16	4,273,157.45	57,129,016.94	34,405,787.18	22,388,746.63		334,483.13	57,129,016.94				
MDS Checks Issued	3,069,429.35	102,477.54		-	3,171,906.89	-	-		-	-	-	-		-	-	-	3,171,906.89	3,069,429.35	102,477.54		-	3,171,906.89				
Advice to Debit Account	31,336,357.83	18,347,594.77		-	49,683,952.60	-	3,692,079.29		-	3,692,079.29	-	-		334,483.13	581,078.16	4,273,157.45	53,957,110.05	31,336,357.83	22,286,269.09		334,483.13	53,957,110.05				
Tax Remittance Advices Issued	1,638,358.23	556,077.71		-	2,194,435.94	-	1,192,964.77		-	1,192,964.77	-	-		-	-	1,192,964.77	3,387,400.71	1,638,358.23	1,749,042.48		33,769.84	3,421,170.55				
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
GRAND TOTAL	36,044,145.41	19,006,150.02		-	55,050,295.43	-	4,885,044.06		-	4,885,044.06	-	-		334,483.13	581,078.16	5,466,122.22	60,516,417.65	36,044,145.41	24,137,789.11		368,252.97	60,550,187.49				
SUMMARY:																										
					Previous Report (OCTOBER)	This month (NOVEMBER)					As of Date															
Total Disbursement Authorities Received					566,334,146.25	172,844,120.69					739,178,266.94															
NCA					550,941,284.00	171,738,757.00					722,680,041.00															
Working Fund																										
TRA					15,392,862.25	1,105,363.69					16,498,225.94															
CDC																										
NCAA																										
Others (CDT, BTr Docs Stamp, etc.)																										
Less: Notice of Transfer Allocations (NTA)* Issued																										
Total Disbursements Authorities Available					566,334,146.25	172,844,120.69					739,178,266.94															
Less: Lapsed NCA					119.38						119.38															
Disbursements *					334,287,218.18	35,241,745.32					369,528,963.50															
Balance of Disbursements Authorities as of to date					232,046,808.69	137,602,375.37					369,649,184.06															
Notes: The use of NTA is discouraged																										
* Amounts should tally																										
Certified Correct:										12.03.2020																
																		Approved by:							Date: _____	
																				DR. REILDRING G. MORALES, MVPHMgt Executive Director						

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
Financial Performance Report
As of NOVEMBER 31, 2020
FUND 101



DISBURSEMENT AUTHORITY	FY 2020 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	NOVEMBER		PS	MOOE	CO	TOTAL		
As of NOVEMBER 31, 2020									
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	24,449,000	-	346,544,000.00	156,941,436.92	108,780,885.34	-	265,722,322.26		
Admin of Per Benefit(TLB)	-	-	3,626,486.00	10,092,584.25	-	-	10,092,584.25		
NBC 580	(22,158,400)						-		
B. Prior Year's Budget (Contg)									
Admin Pers Benefit (TLB)	-	5,502,000.00	8,138,369.00	8,138,368.63	-	-	8,138,368.63		
MOOE/CO	(4,291,250)	-			6,173,167.36	883,628.68	7,056,796.04		
							-		
B. Prior Year's Obligation (AP)									
PS	-	-	-	1,227,079.10	-	-	1,227,079.10		
MOOE	(4,291,250)	-	25,216,227.00	-	47,940,798.17	7,795,495.99	55,736,294.16		
CO	-						-		
C. Automatic Appropriation:									
RLIP	(4,746,900)	-	5,723,000.00	5,057,353.12	-	-	5,057,353.12		
RLIP GARO	(4,291,250)		-				-		
D. Marawi Halal Slaughterhouse			46,734,324.00				-		
E. Bayanihan 2			159,000,000.00	-	-		-		
Non-Cash Availability Authority	(15,330,050.00)	5,502,000.00	594,982,406.00	181,456,822.02	162,894,850.87	8,679,124.67	353,030,797.56	59.33%	
Tax Remittance Advice				10,216,902.03	6,247,494.07	33,769.84	16,498,165.94		
TOTALS	-	5,502,000.00	594,982,406.00	191,673,724.05	169,142,344.94	8,712,894.51	369,528,963.50		
			(5,502,000.00)	219,641,158.00	24,551,703.31	9,338,083.29	246,595.03	34,136,381.63	

Prepared by:

CONDESA L. CASTILLO
Acctg Staff

Certified Correct:

JIMMY E. GAMIL
OIC-Accounting Section

Approved by:

DR. REILDRIN G. MORALES, MVPH Mgt.
Executive Director



Following-up, pls. cite DMS ref #
2021-BE-0006132

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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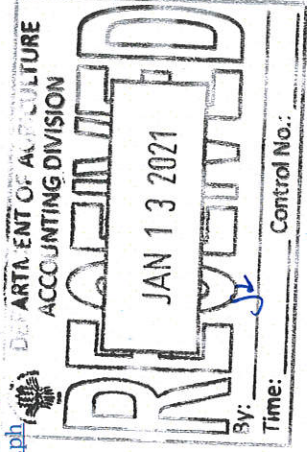
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Republic of the Philippines
DEPARTMENT OF AGRICULTURE
NATIONAL MEAT INSPECTION SERVICE
No. 4 Visayas Avenue, Brgy. Vasra, Quezon City
Telephone No; (02)8924-7980 Telefax: 924-7979
e-mail: nmis@nmis.gov.ph
www.nmis.gov.ph



Government Accountancy Office
Office of the Director

January 13, 2021.

By: 
Date: 26 JAN 2021

TRANSMITTAL

Respectfully transmitting herewith Financial Report as of December 31, 2020

as follows:

1. FAR 4 Monthly Disbursement Report
2. Financial Performance
3. NCA /NTA Received from DBM and Disbursed
4. Schedule of NCA Releases FY 2020

RECEIVED BY:


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(Signature over printed name)

Acctg/c/c

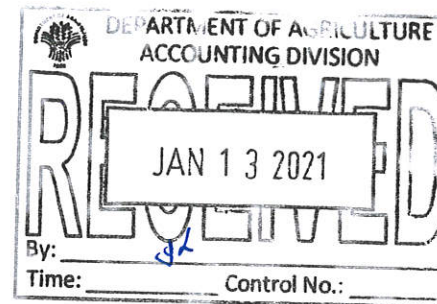


"A food-secure Philippines with prosperous farmers and fisherfolk"

FILE

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
AS OF DECEMBER 31, 2020



Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks	
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Fin. Exp	CO	Sub-Total								
1		2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	26.00	27=(23+24+25+26)	28		
OCTOBER																									
Notice of Cash Allocation (NCA)		9,854,083.87	9,411,712.54	-	-	19,265,796.41	-	3,392,355.77	-	-	3,392,355.77	-	-	-	334,483.13	334,483.13	3,726,838.90	22,992,635.31	9,854,083.87	12,804,068.31	-	334,483.13	22,992,635.31		
MDS Checks Issued		363,194.53	36,609.80	-	-	399,804.33	-	-	-	-	-	-	-	-	-	-	-	399,804.33	363,194.53	36,609.80	-	-	399,804.33		
Advice to Debit Account		9,490,889.34	9,375,102.74	-	-	18,865,992.08	-	3,392,355.77	-	-	3,392,355.77	-	-	-	334,483.13	334,483.13	3,726,838.90	22,592,830.98	9,490,889.34	12,767,458.51	-	334,483.13	22,592,830.98		
and (NCA issued to BTr)																									
Tax remittance Advices Issued (TRA)		816,097.04	284,865.18	-	-	1,100,962.22	-	1,192,964.77	-	-	1,192,964.77	-	-	-	21,879.87		1,214,844.64	2,315,806.86	816,097.04	1,477,829.95	-	21,879.87	2,315,806.86		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL		10,670,180.91	9,696,577.72	-	-	20,366,758.63	-	4,585,320.54	-	-	4,585,320.54	-	-	-	356,363.00	334,483.13	4,941,683.54	25,308,442.17	10,670,180.91	14,281,898.26	-	356,363.00	25,308,442.17		
NOVEMBER																									
Notice of Cash Allocation		24,551,703.31	9,038,359.77	-	-	33,590,063.08	-	299,723.52	-	-	299,723.52	-	-	-	-	246,595.03	546,318.55	34,136,381.63	24,551,703.31	9,584,678.32	-	-	34,136,381.63		
MDS Checks Issu		2,706,234.82	65,867.74	-	-	2,772,102.56	-	-	-	-	-	-	-	-	-	-	246,595.03	546,318.55	2,772,102.56	2,706,234.82	65,867.74	-	-	2,772,102.56	
Advice to Debit Account		21,845,468.49	8,972,492.03	-	-	30,817,960.52	-	299,723.52	-	-	299,723.52	-	-	-	246,595.03	246,595.03	546,318.55	31,364,279.07	21,845,468.49	9,518,810.58	-	-	31,364,279.07		
Tax Remittance Advices Issued		822,261.19	271,212.53	-	-	1,093,473.72	-	-	-	-	-	-	-	-	11,889.97	11,889.97	1,105,363.69	1,105,363.69	822,261.19	271,212.53	-	11,889.97	1,105,363.69		
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
Others (CDT, Docs Stamp, etc.)																									
TOTAL		25,373,964.50	9,309,572.30	-	-	34,683,536.80	-	299,723.52	-	-	299,723.52	-	-	-	-	258,485.00	558,208.52	35,241,745.32	25,373,964.50	9,855,890.85	-	11,889.97	35,241,745.32		
DECEMBER																									
Notice of Cash Allocation		25,059,142.56	135,889,940.46	-	-	160,949,083.02	-	4,064,640.36	-	2,821,493.07	6,886,133.43	2,150,285.81	-	-	-	-	6,886,133.43	167,835,216.45	25,059,142.56	139,954,580.82	-	2,986,743.29	168,000,466.67		
MDS Checks Issued		6,479,108.22	100,020,643.04	-	-	106,499,751.26	-	-	-	-	-	-	-	-	-	-	-	106,499,751.26	100,020,643.04	6,479,108.22	-	-	106,499,751.26		
Advice to Debit Account		18,580,034.34	35,869,297.42	-	-	54,449,331.76	-	4,064,640.36	-	2,821,493.07	6,886,133.43	2,150,285.81	-	-	165,250.22	165,250.22	7,051,383.65	61,500,715.41	18,580,034.34	39,933,937.78	-	2,986,743.29	61,500,715.41		
Tax Remittance Advices Issued		517,459.45	987,172.96	-	-	1,504,632.41	-	399,862.67	-	170,033.30	569,895.97	-	-	9,353.78	9,353.78	579,249.75	2,083,882.16	2,083,882.16	517,459.45	1,387,035.63	-	179,387.08	2,083,882.16		
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
Others (CDT, Docs Stamp, etc.)																									
TOTAL		25,576,602.01	136,877,113.42	-	-	162,453,715.43	-	4,464,503.03	-	2,991,526.37	7,456,029.40	-	-	-	-	-	7,465,383.18	169,919,098.61	25,576,602.01	141,341,616.45	-	3,166,130.37	170,084,348.83		

Government Accountancy Office
Office of the Director

By: 
Date: 26 JAN 2021

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DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

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JAN 13 2021

By: _____
Time: _____ Control No.: _____

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Fin. Exp	CO								
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00		14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	26.00	27=(23+24+25+26)	28
4th QUARTER																							
Notice of Cash Allocation	59,464,929.74	154,340,012.77		-	213,804,942.51	-	7,756,719.65		2,821,493.07	10,578,212.72	2,150,285.81	-		746,328.38	746,328.38	11,324,541.10	225,129,483.61	59,464,929.74	162,343,327.45	3,321,226.42	225,129,483.61	lapsed NCA was	
MDS Checks Issu	9,548,537.57	100,123,120.58		-	109,671,658.15	-				-	-					109,671,658.15	109,671,658.15			-	109,671,658.15	due to not	
Advice to Debit Account	49,916,392.17	54,216,892.19		-	104,133,284.36	-	7,756,719.65		2,821,493.07	10,578,212.72	2,150,285.81	-		746,328.38	746,328.38	11,324,541.10	115,457,825.46	49,916,392.17	62,220,206.87	3,321,226.42	115,457,825.46	disbursed	
Cash Disbursement Ceiling	2,155,817.68	1,543,250.67		-	3,699,068.35	-	1,592,827.44		170,033.30	1,762,860.74						1,762,860.74	5,461,929.09	2,155,817.68	3,136,078.11	213,156.92	5,505,052.71	Marawi SH	
Non-Cash Availment Authority																					-	-	Project and
Others (CDT, Docs Stamp, etc.)																							Bayanihan 2
GRAND TOTAL	61,620,747.42	155,883,263.44		-	217,504,010.86	-	9,349,547.09		2,991,526.37	12,341,073.46	2,150,285.81			746,328.38	746,328.38	13,087,401.84	230,591,412.70	61,620,747.42	165,479,405.56	3,534,383.34	230,634,536.32		
SUMMARY:																							23041230.32
		Previous Report (NOVEMBER)		This month (DECEMBER)		As of Date																	
Total Disbursement Authorities Received		739,178,266.94		43,074,882.16		782,253,149.10																	
NCA		722,680,041.00		40,991,000.00		763,671,041.00																	
Working Fund																							
TRA		16,498,225.94		2,083,882.16		18,582,108.10																	
CDC																							
NCAA																							
Others (CDT, BTR Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* Issued																							
Total Disbursements Authorities Available		739,178,266.94		43,074,882.16		782,253,149.10																	
Less: Lapsed NCA		242,639,836.77		242,639,836.77		242,639,836.77																	
Disbursements *		369,528,963.50		170,084,348.83		539,613,312.33																	
Balance of Disbursements Authorities as of to date		127,009,466.67		(127,009,466.67)		-																	
Notes: The use of NTA is discouraged																							
* Amounts should tally																							
Certified Correct:																							
JOINTLY ISSUED OIC-Accounting Section																							
Approved by:																							
DR. REYLDWIN G. MORALES, MVPH Mgt Executive Director																							
Date: _____																							

26 JAN 2021

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