MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2022

Department : Department of Agriculture (DA)
Agency/Entity : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 009 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,262,110.27	15,259,340.03	0.00	0.00	37,521,450.30	0.00	397,924.45	0.00	0.00	397,924.45	0.00	1,016,973.82	0.00	0.00	1,016,973.82	1,414,898.27	38,936,348.57	0.00	0.00	0.00	0.00	22,262,110.27	16,674,238.30	0.00	0.00	38,936,348.57	
Notice of Cash Allocation (NCA)	22,262,110.27	15,259,340.03	0.00	0.00	37,521,450.30	0.00	397,924.45	0.00	0.00	397,924.45	0.00	1,016,973.82	0.00	0.00	1,016,973.82	1,414,898.27	38,936,348.57	0.00	0.00	0.00	0.00	22,262,110.27	16,674,238.30	0.00	0.00	38,936,348.57	
MDS Checks Issued	257,247.51	305,479.41	0.00	0.00	562,726.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,726.92	0.00	0.00	0.00	0.00	257,247.51	305,479.41	0.00	0.00	562,726.92	
Advice to Debit Account	22,004,862.76	14,953,860.62	0.00	0.00	36,958,723.38	0.00	397,924.45	0.00	0.00	397,924.45	0.00	1,016,973.82	0.00	0.00	1,016,973.82	1,414,898.27	38,373,621.65	0.00	0.00	0.00	0.00	22,004,862.76	16,368,758.89	0.00	0.00	38,373,621.65	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	22,262,110.27	15,259,340.03	0.00	0.00	37,521,450.30	0.00	397,924.45	0.00	0.00	397,924.45	0.00	1,016,973.82	0.00	0.00	1,016,973.82	1,414,898.27	38,936,348.57	0.00	0.00	0.00	0.00	22,262,110.27	16,674,238.30	0.00	0.00	38,936,348.57	
NON-CASH DISBURSEMENTS	973,651.22	754,555.21	0.00	0.00	1,728,206.43	0.00	26,528.29	0.00	0.00	26,528.29	0.00	104,505.01	0.00	0.00	104,505.01	131,033.30	1,859,239.73	0.00	0.00	0.00	0.00	973,651.22	885,588.51	0.00	0.00	1,859,239.73	
Tax Remittance Advices Issued (TRA)	973,651.22	754,555.21	0.00	0.00	1,728,206.43	0.00	26,528.29	0.00	0.00	26,528.29	0.00	104,505.01	0.00	0.00	104,505.01	131,033.30	1,859,239.73	0.00	0.00	0.00	0.00	973,651.22	885,588.51	0.00	0.00	1,859,239.73	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	973,651.22	754,555.21	0.00	0.00	1,728,206.43	0.00	26,528.29	0.00	0.00	26,528.29	0.00	104,505.01	0.00	0.00	104,505.01	131,033.30	1,859,239.73	0.00	0.00	0.00	0.00	973,651.22	885,588.51	0.00	0.00	1,859,239.73	
GRAND TOTAL	23,235,761.49	16,013,895.24	0.00	0.00	39,249,656.73	0.00	424,452.74	0.00	0.00	424,452.74	0.00	1,121,478.83	0.00	0.00	1,121,478.83	1,545,931.57	40,795,588.30	0.00	0.00	0.00	0.00	23,235,761.49	17,559,826.81	0.00	0.00	40,795,588.30	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	352,368,875.55	89,668,355.73	442,037,231.28
NCA	334,298,339.00	87,809,116.00	422,107,455.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,070,536.55	1,859,239.73	19,929,776.28
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	352,368,875.55	89,668,355.73	442,037,231.28
Less:	0.00	0.00	0.00
Lapsed NCA	27,110.28	0.00	27,110.28
Disbursements	351,476,625.79	40,795,588.30	392,272,214.09
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	865,139.48	48,872,767.43	49,737,906.91
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
for ALYZA JANE V. CARBUNGCO
Accountant III
Date:

Recommending Approval:

Date:

Approved By:
DR. CLARITA M. SANGCAL
OIC, Executive Director
Date: