

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Agriculture (DA)
Agency/Entity : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 008 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	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)
CASH DISBURSEMENTS	28,959,593.32	14,621,511.74	0.00	0.00	43,581,105.06	70,960.25	5,239,870.78	0.00	0.00	5,310,831.03	0.00	246,357.37	0.00	0.00	246,357.37	5,557,188.40	49,138,293.46	0.00	0.00	0.00	0.00	29,030,553.57	20,107,739.89	0.00	0.00	49,138,293.46			
Notice of Cash Allocation (NCA)	28,959,593.32	14,621,511.74	0.00	0.00	43,581,105.06	70,960.25	5,239,870.78	0.00	0.00	5,310,831.03	0.00	246,357.37	0.00	0.00	246,357.37	5,557,188.40	49,138,293.46	0.00	0.00	0.00	0.00	29,030,553.57	20,107,739.89	0.00	0.00	49,138,293.46			
MDS Checks Issued	6,709,192.67	919,443.28	0.00	0.00	7,328,635.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,328,635.95	0.00	0.00	0.00	0.00	6,709,192.67	919,443.28	0.00	0.00	7,328,635.95			
Advice to Debit Account	22,250,400.65	14,902,068.46	0.00	0.00	36,252,469.11	70,960.25	5,239,870.78	0.00	0.00	5,310,831.03	0.00	246,357.37	0.00	0.00	246,357.37	5,557,188.40	41,809,657.51	0.00	0.00	0.00	0.00	22,321,360.90	19,488,296.61	0.00	0.00	41,809,657.51			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	28,959,593.32	14,621,511.74	0.00	0.00	43,581,105.06	70,960.25	5,239,870.78	0.00	0.00	5,310,831.03	0.00	246,357.37	0.00	0.00	246,357.37	5,557,188.40	49,138,293.46	0.00	0.00	0.00	0.00	29,030,553.57	20,107,739.89	0.00	0.00	49,138,293.46			
NON-CASH DISBURSEMENTS	1,301,098.70	366,735.48	0.00	0.00	1,667,834.18	0.00	351,791.15	0.00	0.00	351,791.15	0.00	8,225.77	0.00	0.00	8,225.77	360,016.92	2,027,851.10	0.00	0.00	0.00	0.00	1,301,098.70	726,752.40	0.00	0.00	2,027,851.10			
Tax Remittance Advices Issued (TRA)	995,712.34	366,735.48	0.00	0.00	1,362,447.82	0.00	351,791.15	0.00	0.00	351,791.15	0.00	8,225.77	0.00	0.00	8,225.77	360,016.92	1,722,464.74	0.00	0.00	0.00	0.00	995,712.34	726,752.40	0.00	0.00	1,722,464.74			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	305,386.36	0.00	0.00	0.00	305,386.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,386.36	0.00	0.00	0.00	0.00	305,386.36	0.00	0.00	0.00	0.00	305,386.36		
Overpayment of expenses (e.g. personal benefits)	305,386.36	0.00	0.00	0.00	305,386.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,386.36	0.00	0.00	0.00	0.00	305,386.36	0.00	0.00	0.00	0.00	305,386.36		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,301,098.70	366,735.48	0.00	0.00	1,667,834.18	0.00	351,791.15	0.00	0.00	351,791.15	0.00	8,225.77	0.00	0.00	8,225.77	360,016.92	2,027,851.10	0.00	0.00	0.00	0.00	1,301,098.70	726,752.40	0.00	0.00	2,027,851.10			
GRAND TOTAL	30,260,692.02	14,988,247.22	0.00	0.00	45,248,939.24	70,960.25	5,591,661.93	0.00	0.00	5,662,622.16	0.00	254,583.14	0.00	0.00	254,583.14	5,917,205.32	51,166,144.56	0.00	0.00	0.00	0.00	30,331,652.27	20,834,492.29	0.00	0.00	51,166,144.56			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,836,710.62	40,777,385.74	99,614,096.36
NCA	56,318,000.00	39,054,921.00	95,372,921.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,518,710.62	1,722,464.74	4,241,175.36
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	58,836,710.62	40,777,385.74	99,614,096.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	260.89	260.89
Disbursements	49,062,204.47	51,168,144.56	100,228,349.03
Less: Other Non-Cash Disbursements	309,127.20	305,386.36	614,513.56
Disbursements effected through outright deductions from claims	309,127.20	305,386.36	614,513.56
Overpayment of expenses (e.g. personnel benefits)	309,127.20	305,386.36	614,513.56
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,063,633.35	(10,081,633.35)	0.00
Total Disbursements Program	56,093,000.00	32,209,000.00	88,301,000.00
Less: Actual Disbursements	39,597,801.62	45,503,522.38	85,101,324.00
(Over)/Under spending	16,495,198.38	(13,295,522.38)	3,199,676.00

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

Certified Correct:
JIMMY E. GAMIL
Date: _____
OIC, Accounting Section

Recommending Approval:

Date: _____

Approved By: 
DR. CLARITA M. SANGCAL
Executive Director