

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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	28,524,436.84	22,287,439.17	0.00	0.00	50,791,875.81	136.98	1,303,297.85	0.00	0.00	1,303,434.83	0.00	889,064.70	0.00	0.00	889,064.70	2,192,499.53	52,984,375.34	0.00	0.00	0.00	0.00	28,524,573.62	24,459,801.72	0.00	0.00	52,984,375.34										
Notice of Cash Allocation (NCA)	28,524,436.84	22,287,439.17	0.00	0.00	50,791,875.81	136.98	1,303,297.85	0.00	0.00	1,303,434.83	0.00	889,064.70	0.00	0.00	889,064.70	2,192,499.53	52,984,375.34	0.00	0.00	0.00	0.00	28,524,573.62	24,459,801.72	0.00	0.00	52,984,375.34										
MDS Checks Issued	3,997,468.84	113,439.95	0.00	0.00	4,110,908.59	136.98	0.00	0.00	0.00	136.98	0.00	0.00	0.00	0.00	0.00	136.98	4,111,045.57	0.00	0.00	0.00	0.00	3,997,605.62	113,439.95	0.00	0.00	4,111,045.57										
Advice to Debit Account	24,526,968.00	22,153,999.22	0.00	0.00	46,680,967.22	0.00	1,303,297.85	0.00	0.00	1,303,297.85	0.00	889,064.70	0.00	0.00	889,064.70	2,192,362.55	48,873,329.77	0.00	0.00	0.00	0.00	24,526,968.00	24,346,361.77	0.00	0.00	48,873,329.77										
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									
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									
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									
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	28,524,436.84	22,287,439.17	0.00	0.00	50,791,875.81	136.98	1,303,297.85	0.00	0.00	1,303,434.83	0.00	889,064.70	0.00	0.00	889,064.70	2,192,499.53	52,984,375.34	0.00	0.00	0.00	0.00	28,524,573.62	24,459,801.72	0.00	0.00	52,984,375.34										
NON-CASH DISBURSEMENTS	1,254,744.37	825,827.55	0.00	0.00	2,080,571.92	0.00	93,612.09	0.00	0.00	93,612.09	0.00	1,890.30	0.00	0.00	1,890.30	95,502.39	2,176,074.31	0.00	0.00	0.00	0.00	1,254,744.37	921,329.94	0.00	0.00	2,176,074.31										
Tax Remittance Advices Issued (TRA)	1,105,744.37	825,827.55	0.00	0.00	1,931,571.92	0.00	93,612.09	0.00	0.00	93,612.09	0.00	1,890.30	0.00	0.00	1,890.30	95,502.39	2,027,074.31	0.00	0.00	0.00	0.00	1,105,744.37	921,329.94	0.00	0.00	2,027,074.31										
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...)	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	149,000.00										
Overpayment of expenses(e.g. personnel benefits)	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	149,000.00										
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTI, 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	1,254,744.37	825,827.55	0.00	0.00	2,080,571.92	0.00	93,612.09	0.00	0.00	93,612.09	0.00	1,890.30	0.00	0.00	1,890.30	95,502.39	2,176,074.31	0.00	0.00	0.00	0.00	1,254,744.37	921,329.94	0.00	0.00	2,176,074.31										
GRAND TOTAL	29,779,181.01	23,093,266.72	0.00	0.00	52,872,447.73	136.98	1,396,909.94	0.00	0.00	1,397,046.92	0.00	890,955.00	0.00	0.00	890,955.00	2,288,001.92	55,160,449.65	0.00	0.00	0.00	0.00	29,779,317.99	25,381,131.66	0.00	0.00	55,160,449.65										

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	140,654,621.56	64,082,112.31	204,736,733.87
NCA	135,014,300.00	62,055,038.00	197,069,338.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,640,321.56	2,027,074.31	7,667,395.87
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	140,654,621.56	64,082,112.31	204,736,733.87
Less:			
Lapsed NCA	260.89	0.00	260.89
Disbursements	134,646,799.34	55,160,449.65	189,806,158.99
Less: Other Non-Cash Disbursements	765,513.56	149,000.00	914,513.56
Disbursements effected through outright deductions from claims	765,513.56	149,000.00	914,513.56
Overpayment of expenses(e.g. personnel benefits)	765,513.56	149,000.00	914,513.56
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adj Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,774,164.89	9,070,662.66	15,844,827.55
Total Disbursements Program	88,301,000.00	0.00	88,301,000.00
Less: *Actual Disbursements	117,968,538.11	0.00	117,968,538.11
(Over)/Under spending	(29,667,538.11)	0.00	(29,667,538.11)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 28)

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

Recommending Approval: _____
 Date: _____

Approved By: 
 Date: **DR. CLARITA M. SANGCAL**
 Executive Director