


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2023

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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS		MOOE	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	11,346,931.44	4,135,529.35	0.00	0.00	15,482,460.79	1,329,031.48	5,612,564.45	0.00	0.00	6,941,595.93	0.00	458,579.53	0.00	0.00	458,579.53	7,400,175.46	22,882,636.25	0.00	0.00	0.00	0.00	12,675,962.92	10,206,673.33	0.00	0.00	0.00	22,882,636.25					
Notice of Cash Allocation (NCA)	11,346,931.44	4,135,529.35	0.00	0.00	15,482,460.79	1,329,031.48	5,612,564.45	0.00	0.00	6,941,595.93	0.00	458,579.53	0.00	0.00	458,579.53	7,400,175.46	22,882,636.25	0.00	0.00	0.00	0.00	12,675,962.92	10,206,673.33	0.00	0.00	0.00	22,882,636.25					
MDS Checks Issued	3,445,513.05	1,161,859.09	0.00	0.00	4,607,372.14	47,149.24	0.00	0.00	0.00	47,149.24	0.00	98,369.00	0.00	0.00	98,369.00	145,517.24	4,752,899.38	0.00	0.00	0.00	0.00	3,492,662.29	1,290,327.09	0.00	0.00	0.00	4,782,989.38					
Advice to Debt Account	7,901,418.39	2,973,670.26	0.00	0.00	10,875,088.65	1,281,882.24	5,612,564.45	0.00	0.00	6,894,446.69	0.00	360,211.53	0.00	0.00	360,211.53	7,254,658.22	16,129,646.87	0.00	0.00	0.00	0.00	9,183,300.63	8,946,346.24	0.00	0.00	0.00	18,129,646.87					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debt 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	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	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>11,346,931.44</b>	<b>4,135,529.35</b>	<b>0.00</b>	<b>0.00</b>	<b>15,482,460.79</b>	<b>1,329,031.48</b>	<b>5,612,564.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,941,595.93</b>	<b>0.00</b>	<b>458,579.53</b>	<b>0.00</b>	<b>0.00</b>	<b>458,579.53</b>	<b>7,400,175.46</b>	<b>22,882,636.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,675,962.92</b>	<b>10,206,673.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,882,636.25</b>					
NON-CASH DISBURSEMENTS	1,196,800.77	29,058.38	0.00	0.00	1,225,859.15	0.00	242,265.19	0.00	0.00	242,265.19	0.00	13,550.47	0.00	0.00	13,550.47	255,815.66	1,481,674.81	0.00	0.00	0.00	0.00	1,196,800.77	284,874.04	0.00	0.00	0.00	1,481,674.81					
Tax Remittance Advances Issued (TRA)	1,042,800.77	29,058.38	0.00	0.00	1,071,859.15	0.00	242,265.19	0.00	0.00	242,265.19	0.00	13,550.47	0.00	0.00	13,550.47	255,815.66	1,327,674.81	0.00	0.00	0.00	0.00	1,042,800.77	284,874.04	0.00	0.00	0.00	1,327,674.81					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00					
Overpayment of expenses (e.g. personnel benefits)	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00					
Rebation for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,196,800.77</b>	<b>29,058.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225,859.15</b>	<b>0.00</b>	<b>242,265.19</b>	<b>0.00</b>	<b>0.00</b>	<b>242,265.19</b>	<b>0.00</b>	<b>13,550.47</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.47</b>	<b>255,815.66</b>	<b>1,481,674.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196,800.77</b>	<b>284,874.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481,674.81</b>					
<b>GRAND TOTAL</b>	<b>12,543,732.21</b>	<b>4,164,587.73</b>	<b>0.00</b>	<b>0.00</b>	<b>16,708,319.94</b>	<b>1,329,031.48</b>	<b>5,854,829.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7,183,861.12</b>	<b>0.00</b>	<b>472,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,130.00</b>	<b>7,655,991.12</b>	<b>24,364,311.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,872,763.69</b>	<b>10,491,547.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,364,311.06</b>					

Particulars	Previous Report	This Month	As At Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	25,783,674.81	25,783,674.81
NCA	0.00	24,458,000.00	24,458,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,327,674.81	1,327,674.81
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	0.00	25,783,674.81	25,783,674.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	24,364,311.06	24,364,311.06
Less: Other Non-Cash Disbursements	0.00	154,000.00	154,000.00
Disbursements effected through outright deductions from claims	0.00	154,000.00	154,000.00
Overpayment of expenses (e.g. personnel benefits)	0.00	154,000.00	154,000.00
Rebation 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, BTF, 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	0.00	1,573,363.75	1,573,363.75
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 disbursement (column 27).

Certified Correct:  
  
**JIMMY E. GAMIL**  
 OIC, Accounting Section

Recommending Approval:  
 \_\_\_\_\_  
 Date:

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