

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 005-009-000-000
Funding Cluster Code : 01-000-000

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATIONS				CONTINUING APPROPRIATIONS				SUB-TOTAL		
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE		FINEX	CO
Notice of Cash Allocation															
MDS Checks Issued	15,392,872.34				10,363,062.79					27,138,042.18					28,297,187.18
Advice to Debit Account	8,249,027.22				8,238,250					9,713,516.77					9,713,516.77
Working Fund (NCA Issued to BTR)	7,143,845.12				10,290,680.29					17,424,525.41					18,583,670.41
Tax Remittance Advices Issued	1,445,375.16				382,898.84					0.00					0.00
Cash Disbursement Ceiling										132,480.66					0.00
Non-Cash Availment Authority										1,960,754.66					1,960,754.66
Others (CDI, BTR Docs Stamp, Etc)										0.00					0.00
TOTAL	16,588,247.50				10,745,961.63					29,098,796.84					30,257,941.84

SUMMARY

	Carry Over from PY			Previous Report			This Month			As of Date		
Total Disbursement Authorities Received	0.00	350,597,527.37	25,545,254.66	376,142,782.03	356,817,656.00	0.00	376,142,782.03	356,817,656.00	0.00	376,142,782.03	356,817,656.00	
NCA		333,033,156.00	23,584,500.00	356,617,656.00	356,817,656.00	0.00	356,617,656.00	356,817,656.00	0.00	356,617,656.00	356,817,656.00	
Working Fund (NCA from BTR)												
TRFA		17,564,371.37	1,960,754.66	19,525,126.03	0.00	0.00	19,525,126.03	0.00	0.00	19,525,126.03	0.00	
CDC												
NCAA												
Others												
Less: Notice of Transfer Allocations Issued												
Add: Notice of Transfer Allocations Received												
Less: Working Fund Issued (with ASA)												
Add: Working Fund Received (with ASA)												
Total Disbursement Authorities Available	0.00	350,597,527.37	25,545,254.66	376,142,782.03	356,817,656.00	0.00	376,142,782.03	356,817,656.00	0.00	376,142,782.03	356,817,656.00	
Less: Lapsed NCA		45,065,076.01	8,112.39	45,073,188.40	45,073,188.40	0.00	45,073,188.40	45,073,188.40	0.00	45,073,188.40	45,073,188.40	
Disbursement		300,813,651.79	30,257,941.84	331,071,593.63	311,744,467.60	0.00	331,071,593.63	311,744,467.60	0.00	331,071,593.63	311,744,467.60	
Balance of Disbursement Authorities as of to date	0.00	4,720,799.57	(4,720,799.57)	4,720,799.57	4,720,799.57	0.00	4,720,799.57	4,720,799.57	0.00	4,720,799.57	4,720,799.57	

Instructions:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be credited/refunded will be reflected under Carry-Over from PY (prior years).
2. NTAs received will be reflected under Notice of Transfer Allocations received instead of reporting it under NCA.
3. Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTR/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PRO. Disbursement Program shall contain MDP submitted based on Approved Budget (GA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAs and Mode of Payment or RMDPPM (Annex B). One (1) RMDPPM shall be prepared for each Funding Source, i.e., Current Appropriations, Continuing Appropriations and PROs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (monthly), whichever comes first.

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
18 JAN 2017
BY: JR

TRUST LIABILITIES				GRAND TOTAL					
PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
(8)				(8)					
0.00	0.00	0.00	0.00	0.00	15,392,872.34	11,522,207.79	0.00	1,382,107.05	28,297,187.18
				0.00	8,249,027.22	82,382.50	0.00	1,382,107.05	9,713,516.77
				0.00	7,143,845.12	11,439,825.29	0.00	0.00	18,583,670.41
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	1,445,375.16	382,898.84	0.00	332,480.66	1,960,754.66
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,838,247.50	11,905,106.63	0.00	1,514,587.71	30,257,941.84

Certified Correct:

Emmanuel C. Sison
 EMMANUEL C. SISON
 Accountant III

Approved:

Berta H. Orosioma, FCP
 BERTA H. OROSIOMA, FCP
 Executive Director

DEPARTMENT OF AGRICULTURE
 ACCOUNTING DIVISION
 RECEIVED
 19 JAN 2017
 BY: JR

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 005-009-000-000
Funding Cluster Code : 03-000-000

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' OBLIGATIONS				CONTINUING APPROPRIATIONS				SUB-TOTAL		
	PS	MODE	FINEX	CO	TOTAL	PS	MODE	FINEX	CO	TOTAL	PS	MODE		FINEX	CO
Notice of Cash Allocation															
MDS Checks Issued	0.00	36,681,913.44			36,681,913.44	0.00	1,055,452.18			1,055,452.18	0.00	0.00			0.00
Advice to Debit Account		26,064,919.10			26,064,919.10		506,339.29			506,339.29		0.00			0.00
Working Fund (NCA Issued to BTR)		10,616,994.34			10,616,994.34		549,112.89			549,112.89		0.00			0.00
Tax Remittance Advices Issued					0.00		0.00			0.00		0.00			0.00
Cash Disbursement Ceiling		634,708.11			634,708.11		173,928.73			173,928.73		0.00			0.00
Non-Cash Availment Authority					0.00		0.00			0.00		0.00			0.00
Others (CDT, BTR, Docs Stamp, Etc)					0.00		0.00			0.00		0.00			0.00
TOTAL	0.00	37,316,621.55	0.00	0.00	37,316,621.55	0.00	1,229,380.91	0.00	0.00	1,229,380.91	0.00	0.00	0.00	0.00	0.00

SUMMARY

	CARRY OVER			AS OF DATE			PREVIOUS REPORT			THIS MONTH			AS OF DATE		
	BY PY	PREVIOUS REPORT	THIS MONTH	220,882,460.88	213,349,398.00	0.00	204,567,000.00	106,200,336.01	38,546,002.46	8,687,000.00	37,316,621.55	144,746,338.47	213,254,000.00	76,299,785.96	31,222,214.04
Total Disbursement Authorities Received	0.00	212,780,209.04	8,102,291.84	220,882,460.88	213,349,398.00	0.00	204,567,000.00	106,200,336.01	38,546,002.46	8,687,000.00	37,316,621.55	144,746,338.47	213,254,000.00	76,299,785.96	31,222,214.04
NCA		206,055,783.00	7,293,615.00	213,349,398.00	213,349,398.00	0.00	204,567,000.00	106,200,336.01	38,546,002.46	8,687,000.00	37,316,621.55	144,746,338.47	213,254,000.00	76,299,785.96	31,222,214.04
Working Fund (NCA from BTR)															
TRA		6,724,426.04	808,636.84	7,233,062.88	7,233,062.88	0.00	7,233,062.88	7,233,062.88	0.00	8,687,000.00	37,316,621.55	144,746,338.47	213,254,000.00	76,299,785.96	31,222,214.04
CDCC															
NCAA															
Others															
Less: Notice of Transfer Allocations Issued															
Add: Notice of Transfer Allocations Received															
Less: Working Fund Issued (With ASA)															
Add: Working Fund Received (With ASA)															
Total Disbursement Authorities Available	0.00	212,780,209.04	8,102,291.84	220,882,460.88	213,349,398.00	0.00	204,567,000.00	106,200,336.01	38,546,002.46	8,687,000.00	37,316,621.55	144,746,338.47	213,254,000.00	76,299,785.96	31,222,214.04
Less: Lapsed NCA		39,502,045.25	38,634,077.16	78,136,122.41	76,136,122.41	0.00	76,136,122.41	76,136,122.41	0.00	8,687,000.00	37,316,621.55	144,746,338.47	213,254,000.00	76,299,785.96	31,222,214.04
Disbursement		106,200,336.01	38,546,002.46	144,746,338.47	144,746,338.47	0.00	144,746,338.47	144,746,338.47	0.00	8,687,000.00	37,316,621.55	144,746,338.47	213,254,000.00	76,299,785.96	31,222,214.04
Balance of Disbursement Authorities as of to date	0.00	67,077,827.78	-67,077,827.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INSTRUCTIONS:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous year's disbursements which are not reported/entered will be reflected under Carry-Over from PY (prior years).
2. NTAs received will be reflected under Notice of Transfer Allocations received instead of reporting it under NCA.
3. Working Fund issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTR/DBM shall be reflected under Working Fund from the implementing agency. It was credited to the designated bank account.
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PVO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAs and Mode of Payment or RMD/MP (Amex B). One (1) RMD/MP shall be prepared for each funding source, i.e., Current Appropriations, Continuing Appropriations and PVOs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (monthly), whichever comes first.

ACCREDITED AGRICULTURE
13 JAN 2017
Jp

TRUST LIABILITIES				GRAND TOTAL							
PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
(6)				(8)							
0.00	0.00	0.00	0.00	0.00	0.00	37,737,365.62	0.00	0.00	37,737,365.62		
				0.00	0.00	26,571,258.39	0.00	0.00	26,571,258.39		
				0.00	0.00	11,166,107.23	0.00	0.00	11,166,107.23		
				0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	808,636.84	0.00	0.00	808,636.84		
				0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	38,546,002.46	0.00	0.00	38,546,002.46		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	38,546,002.46	0.00	0.00	38,546,002.46		

Certified Correct:

Approved:

Emmanuel C. Sison
 EMMANUEL C. SISON
 Accountant III

Atty. Benita O. Orsionva
 LATTY BENITA O. ORSIONVA
 OIC-Executive Director
 1/16/17

DEPARTMENT OF AGRICULTURE
 OFFICE OF THE ACCOUNTANT GENERAL
 19 JAN 2017
 REPORTED BY
 DR