

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending DECEMBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL							
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																								
Notice of Cash Allocation (NCA)		8,674,467.45	20,408,765.24	0.00	1,991,172.15	31,074,404.84	0.00	0.00	0.00	0.00	0.00					0.00	31,074,404.84	8,674,467.45	20,408,765.24		1,991,172.15	31,074,404.84		
Checks Issued		3,798,883.18	447,420.00			4,246,303.18				0.00						0.00	4,246,303.18	3,798,883.18	447,420.00		0.00	4,246,303.18		
Advice to Debit Account		4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66				0.00						0.00	26,828,101.66	4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66		
Working Fund (NCA issued to BTr)																0.00	0.00				0.00	0.00		
Tax Remittance Advices Issued (TRA)					89,444.29	1,350,293.54				0.00						0.00	1,350,293.54				0.00	0.00		
Cash Disbursement Ceiling (CDC)		971,963.34	288,885.91															971,963.34	288,885.91			89,444.29	1,350,293.54	
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL		9,646,430.79	20,697,651.15	0.00	2,080,616.44	32,424,698.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,424,698.38	9,646,430.79	20,697,651.15	0.00	2,080,616.44	32,424,698.38		
NOVEMBER																								
Notice of Cash Allocation		25,605,233.83	15,681,043.10		846,130.60	42,132,407.53		0.00	0.00	0.00	0.00					0.00	42,132,407.53	25,605,233.83	15,681,043.10	0.00	846,130.60	42,132,407.53		
MDS Checks Issued		4,035,747.42	69,450.00			4,105,197.42				0.00						0.00	4,105,197.42	4,035,747.42	69,450.00			4,105,197.42		
Advice to Debit Account		21,569,486.41	15,611,593.10		846,130.60	38,027,210.11				0.00						0.00	38,027,210.11	21,569,486.41	15,611,593.10		846,130.60	38,027,210.11		
Tax Remittance Advices Issued										0.00						0.00								
Cash Disbursement Ceiling		111,250.59	850,793.04			962,043.63				0.00						0.00	962,043.63	111,250.59	850,793.04			962,043.63		
Non-Cash Availment Authority																0.00	0.00				0.00	0.00		
Others (CDT, Docs Stamp, etc.)																								
TOTAL		25,716,484.42	16,531,836.14		846,130.60	43,094,451.16	0.00	0.00	0.00	0.00	0.00					0.00	43,094,451.16	25,716,484.42	16,531,836.14	0.00	846,130.60	43,094,451.16		
DECEMBER																								
Notice of Cash Allocation		15,411,075.34	39,963,926.88		6,344,848.29	61,719,850.51		25,368.75	0.00	4,020,825.67	4,046,194.42					4,046,194.42	65,766,044.93	15,411,075.34	39,989,295.63	0.00	10,365,673.96	65,766,044.93		
MDS Checks Issued		4,429,873.30	39,644,019.55		20,343.50	44,094,236.35				4,020,825.67	4,020,825.67					4,020,825.67	17,650,982.91	4,429,873.30	39,644,019.55		4,041,169.17	48,115,062.02		
Advice to Debit Account		10,981,202.04	319,907.33		6,324,504.79	17,625,614.16		25,368.75			25,368.75					25,368.75	17,650,982.91	10,981,202.04	345,276.08		6,324,504.79	17,650,982.91		
Tax Remittance Advices Issued																0.00								
Cash Disbursement Ceiling		111,250.55	1,258,657.45		447,501.91	1,817,409.91					0.00					0.00	1,817,409.91	111,250.55	1,258,657.45		447,501.91	1,817,409.91		
Non-Cash Availment Authority																0.00	0.00				0.00	0.00		
Others (CDT, Docs Stamp, etc.)																								
TOTAL		15,522,325.89	41,222,584.33		6,792,350.20	63,537,260.42	0.00	25,368.75	0.00	4,020,825.67	4,046,194.42					4,046,194.42	67,583,454.84	15,522,325.89	41,247,953.08	0.00	10,813,175.87	67,583,454.84		

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
QUARTER																							
Cash Allocation	17,140,088.17	76,053,735.22		9,182,151.04	102,375,974.43	0.00	25,368.75		4,020,825.67	4,046,194.42						4,046,194.42	106,422,168.85	49,690,776.62	76,079,103.97		13,202,976.71	138,972,857.30	
MDS Checks Issued	12,264,503.90	40,160,889.55		20,343.50	52,445,736.95	0.00	0.00		4,020,825.67	4,020,825.67						56,466,562.62	56,466,562.62	40,160,889.55	4,041,169.17		56,466,562.62		
Advice to Debit Account	4,875,584.27	35,892,845.67		9,161,807.54	49,930,237.48	0.00	25,368.75		0.00	25,368.75						25,368.75	49,955,606.23	37,426,272.72	35,918,214.42		9,161,807.54	82,506,294.68	
Tax Remittance Advices Issued	1,194,464.48	2,398,336.40		536,946.20	4,129,747.08	0.00	0.00		0.00	0.00						0.00	4,129,747.08	1,194,464.48	2,398,336.40		536,946.20	4,129,747.08	
Cash Disbursement Ceiling										0.00						0.00						0.00	
Non-Cash Availment Authority										0.00						0.00			0.00			0.00	
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	18,334,552.65	78,452,071.62		9,719,097.24	106,505,721.51	0.00	25,368.75		4,020,825.67	4,046,194.42						4,046,194.42	110,551,915.93	50,885,241.10	78,477,440.37		13,739,922.91	143,102,604.38	

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending DECEMBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

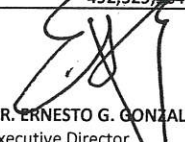
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
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)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																							
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	2,608,777.92	0.00	0.00	2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92			2,608,777.92	
MDS Checks Issued					0.00					0.00						0.00	0.00	0.00	0.00			0.00	
Advice to Debit Account					0.00		2,608,777.92			2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92			2,608,777.92	
Working Fund (NCA issued to BTr)																	0.00	0.00	0.00			0.00	
Tax Remittance Advices Issued (TRA)					0.00		219,766.95			219,766.95						219,766.95	219,766.95	0.00	219,766.95			219,766.95	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,828,544.87	0.00	0.00	2,828,544.87	0.00	0.00	0.00	0.00	0.00	2,828,544.87	2,828,544.87	0.00	2,828,544.87	0.00	0.00	2,828,544.87	
NOVEMBER																							
Notice of Cash Allocation	0.00	0.00			0.00		3,946,412.23	0.00	0.00	3,946,412.23						3,946,412.23	3,946,412.23	0.00	3,946,412.23	0.00	0.00	3,946,412.23	
MDS Checks Issued					0.00					0.00						0.00	0.00	0.00	0.00			0.00	
Advice to Debit Account					0.00		3,946,412.23			3,946,412.23						3,946,412.23	3,946,412.23	0.00	3,946,412.23			3,946,412.23	
Tax Remittance Advices Issued					0.00		233,106.31			233,106.31						233,106.31	233,106.31	0.00	233,106.31			233,106.31	
Cash Disbursement Ceiling																	0.00	0.00	0.00			0.00	
Non-Cash Availment Authority																	0.00	0.00	0.00			0.00	
Others (CDT, Docs Stamp, etc.)																							
TOTAL	0.00	0.00			0.00	0.00	4,179,518.54	0.00	0.00	4,179,518.54						4,179,518.54	4,179,518.54	0.00	4,179,518.54	0.00	0.00	4,179,518.54	
DECEMBER																							
Notice of Cash Allocation	0.00	0.00		0.00	0.00		3,344,029.22	0.00	0.00	3,344,029.22						3,344,029.22	3,344,029.22	0.00	3,344,029.22	0.00	0.00	3,344,029.22	
MDS Checks Issued					0.00					0.00						0.00	0.00	0.00	0.00			0.00	
Advice to Debit Account					0.00		3,344,029.22			3,344,029.22						3,344,029.22	3,344,029.22	0.00	3,344,029.22			3,344,029.22	
Tax Remittance Advices Issued					0.00		150,742.90			150,742.90						150,742.90	150,742.90	0.00	150,742.90			150,742.90	
Cash Disbursement Ceiling																	0.00	0.00	0.00			0.00	
Non-Cash Availment Authority																	0.00	0.00	0.00			0.00	
Others (CDT, Docs Stamp, etc.)																							
TOTAL	0.00	0.00		0.00	0.00	0.00	3,494,772.12	0.00	0.00	3,494,772.12						3,494,772.12	3,494,772.12	0.00	3,494,772.12	0.00	0.00	3,494,772.12	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
QUARTER																							
of Cash Allocation	0.00	0.00		0.00	0.00	0.00	9,899,219.37		0.00	9,899,219.37						9,899,219.37	9,899,219.37	0.00	9,899,219.37		0.00	9,899,219.37	lapsed NCA was
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	incurred due to the
Advice to Debit Account	0.00	0.00		0.00	0.00	0.00	9,899,219.37		0.00	9,899,219.37						9,899,219.37	9,899,219.37	0.00	9,899,219.37		0.00	9,899,219.37	delayed implementation
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00	0.00	603,616.16		0.00	603,616.16						603,616.16	603,616.16	0.00	603,616.16		0.00	603,616.16	by the LGUs
Cash Disbursement Ceiling																0.00	0.00	0.00	0.00	0.00	0.00	0.00	on the 50/50 share
Non-Cash Availment Authority																							under MEIP
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	0.00	0.00		0.00	0.00	0.00	10,502,835.53		0.00	10,502,835.53						10,502,835.53	10,502,835.53	0.00	10,502,835.53		0.00	10,502,835.53	

1/16/2019

FD-6/16/19-321

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
 Financial Performance Report
 As of DECEMBER 31, 2018
FUND 101

DISBURSEMENT AUTHORITY	FY 2018 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (ln %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	DECEMBER		PS	MOOE	CO	TOTAL		
				As of DECEMBER 31, 2018					
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	408,664,000.00	412,638,000.00	599,829,000.00	154,673,746.90	177,912,956.44	15,587,748.04	-	58.05%	
Terminal Leave (For Later Release)	3,974,000.00	-	9,714,576.00	9,714,572.59	-	-	348,174,451.38		
	-	-	-	-	-	-	9,714,572.59		
B. Prior Year's (PY) Obligation									
Prior Year's A/Ps (NGA)	52,842,000.00	47,785,000.00	61,153,000.00	4,456,072.45	6,475,838.10	52,800,928.76	-	104.22%	
Prior Year's A/Ps (SAGF)	96,900,000.00	73,732,000.00	96,900,000.00	-	34,159,766.68	396,919.94	63,732,839.31		
							34,556,686.62	35.66%	
C. Automatic Appropriation:									
RLIP	-	-	-	-	-	-	-		
	15,181,000.00	15,181,000.00	15,181,000.00	15,089,283.80	-	-	15,089,283.80	99.40%	
D. Misc Personnel Benefit									
Non-Cash Availability Authority	577,561,000.00	549,336,000.00	782,777,576.00	183,933,675.74	218,548,561.22	68,785,596.74	471,267,833.70	60.20%	
Cash Disbursement Ceiling									
Tax Remittance Advice	27,091,000.00	27,072,000.00		9,867,719.68	9,177,272.39	2,217,139.13	21,262,131.20		
TOTALS	604,652,000.00	576,408,000.00	782,777,576.00	193,801,395.42	227,725,833.61	71,002,735.87	492,529,964.90	62.92%	
Prepared by:	(41,661,000.00)		Certified Correct:		(121,950,289.00)		Approved by:		
									
CONDESA L. CASTILLO Acctg Staff			EMMANUEL C. SISON Accountant III				DR. ERNESTO G. GONZALES Executive Director		

Prepared by:

CONDESA L. CASTILLO
 Acctg Staff

Certified Correct:

EMMANUEL C. SISON
 Accountant III

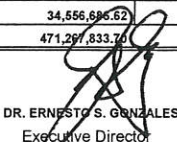
Approved by:

DR. ERNESTO G. GONZALES
 Executive Director

NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2018
As of DECEMBER 31, 2018

REGULAR ACCOUNT (FUND 101)

(01-000-000)

MONTHS	NCA RECEIVED FROM DBM (A)									TOTAL NCA	TOTAL DISBURSEMENTS	Total NCA Balance
	CURRENT			PRIOR YEAR (AP)			TERMINAL LEAVE BENEFIT					
	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE			
January	19,399,000.00	13,656,898.70	5,742,101.30		4,422,558.98	(4,422,558.98)	746,685.00	746,684.49	0.51	20,145,685.00	18,826,142.17	1,319,542.83
February	29,280,000.00	20,282,091.50	8,997,908.50		8,055,906.56	(8,055,906.56)	1,290,488.00	1,290,487.61	0.39	30,570,488.00	29,628,485.67	942,002.33
March	22,692,000.00	28,530,851.75	(5,838,851.75)	7,280,000.00	3,661,131.60	3,618,868.40				29,972,000.00	32,191,983.35	(2,219,983.35)
April	24,270,000.00	24,495,368.70	(225,368.70)	28,370,000.00	16,853,777.40	11,516,222.60				52,640,000.00	41,349,146.10	11,290,853.90
May	58,967,000.00	37,577,830.03	21,389,169.97	13,652,000.00	7,064,371.00	6,587,629.00			-	72,619,000.00	44,642,201.03	27,976,798.97
June	47,203,000.00	28,872,602.47	18,330,397.53		3,853,528.43	(3,853,528.43)	3,597,247.00	3,597,246.22	0.78	50,800,247.00	36,323,377.12	14,476,869.88
July	39,497,000.00	21,185,145.06	18,311,854.94	7,584,000.00	7,674,206.54	(90,206.54)	2,238,910.00	2,233,217.39	5,692.61	49,319,910.00	31,092,568.99	18,227,341.01
Aug	63,860,000.00	28,020,420.68	35,839,579.32	4,267,000.00	3,108,845.91	1,158,154.09	1,178,957.00	5,691.61	1,173,265.39	69,305,957.00	31,134,958.20	38,170,998.80
September	55,960,000.00	30,941,984.23	25,018,015.77					1,178,956.39	(1,178,956.39)	55,960,000.00	32,120,940.62	23,839,059.38
October	51,827,000.00	31,074,404.84	20,752,595.16							51,827,000.00	31,074,404.84	20,752,595.16
November	80,767,000.00	42,560,894.12	38,206,105.88							80,767,000.00	42,560,894.12	38,206,105.88
December	121,288,000.00	61,057,561.57	60,230,438.43		4,046,194.42	(4,046,194.42)	662,289.00	662,288.88	0.12	121,950,289.00	65,766,044.87	56,184,244.13
SUB-TOTAL	615,010,000.00	368,256,053.65	246,753,946.35	61,153,000.00	58,740,520.84	2,412,479.16	9,714,576.00	9,714,572.59	3.41	685,877,576.00	436,711,147.08	249,166,428.92
										685,877,576.00	436,711,147.08	249,166,428.92
SAGF (FUND 151) (03-000-000)												
MONTHS	NCA RECEIVED FROM DBM (A)						TERMINAL LEAVE BENEFIT			TOTAL NCA	TOTAL DISBURSEMENTS	Total NCA Balance
	CURRENT			PRIOR YEAR (AP)								
	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE			
March				5,140,000.00	5,130,255.25	9,744.75				5,140,000.00	5,130,255.25	9,744.75
April				36,065,000.00	7,740,830.15	28,324,169.85				36,065,000.00	7,740,830.15	28,324,169.85
May				18,100,000.00	2,039,471.96	16,060,528.04				18,100,000.00	2,039,471.96	16,060,528.04
June				8,635,000.00	3,808,623.59	4,826,376.41				8,635,000.00	3,808,623.59	4,826,376.41
July				8,688,000.00	390,000.00	8,298,000.00				8,688,000.00	390,000.00	8,298,000.00
August				14,480,000.00	2,872,534.91	11,607,465.09				14,480,000.00	2,872,534.91	17,352,534.91
September				5,792,000.00	2,675,751.39	3,116,248.61				5,792,000.00	2,675,751.39	3,116,248.61
October					2,608,777.92	(2,608,777.92)				-	2,608,777.92	(2,608,777.92)
November					3,946,412.23	(3,946,412.23)				-	3,946,412.23	(3,946,412.23)
December					3,344,029.22	(3,344,029.22)				-	3,344,029.22	(3,344,029.22)
SUB-TOTAL	-	-	-	96,900,000.00	34,556,686.62	62,343,313.38				96,900,000.00	34,556,686.62	62,343,313.38
TOTAL	615,010,000.00	368,256,053.65	246,753,946.35	158,053,000.00	93,297,207.46	64,755,792.54	9,714,576.00	9,714,572.59	3.41	782,777,576.00	471,267,833.70	311,509,742.30
Prepared by:  CONDESA L. CASTILLO Acctg Staff												
Certified Correct:  EMMANUEL C. SISON Accountant III												
Approved by:  DR. ERNESTO S. GONZALES Executive Director												

FILE

Appendix 23
FAR No. 4

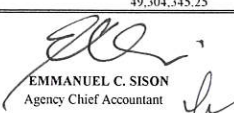
MONTHLY REPORT OF DISBURSEMENTS
For the Month ending NOVEMBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL						
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																								
Notice of Cash Allocation (NCA)		8,674,467.45	20,408,765.24	0.00	1,991,172.15	31,074,404.84	0.00	0.00	0.00	0.00	0.00					0.00	31,074,404.84	8,674,467.45	20,408,765.24		1,991,172.15	31,074,404.84		
MDS Checks Issued		3,798,883.18	447,420.00			4,246,303.18					0.00					0.00	4,246,303.18	3,798,883.18	447,420.00		0.00	4,246,303.18		
Advice to Debit Account		4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66					0.00					0.00	26,828,101.66	4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66		
Working Fund (NCA issued to BTr)																0.00	0.00			0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)		971,963.34	288,885.91		89,444.29	1,350,293.54					0.00					0.00	1,350,293.54	971,963.34	288,885.91		89,444.29	1,350,293.54		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL		9,646,430.79	20,697,651.15	0.00	2,080,616.44	32,424,698.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,424,698.38	9,646,430.79	20,697,651.15	0.00	2,080,616.44	32,424,698.38		
NOVEMBER																								
Notice of Cash Allocation		25,605,233.83	15,681,043.10		846,130.60	42,132,407.53		0.00	0.00	0.00	0.00					0.00	42,132,407.53	25,605,233.83	15,681,043.10	0.00	0.00	41,286,276.93		
MDS Checks Issued		4,035,747.42	69,450.00			4,105,197.42					0.00					0.00	4,105,197.42	4,035,747.42	69,450.00			4,105,197.42		
Advice to Debit Account		21,569,486.41	15,611,593.10		846,130.60	38,027,210.11					0.00					0.00	38,027,210.11	21,569,486.41	15,611,593.10		0.00	37,181,079.51		
Tax Remittance Advices Issued		111,250.59	850,793.04			962,043.63					0.00					0.00	962,043.63	111,250.59	850,793.04		0.00	962,043.63		
Cash Disbursement Ceiling																0.00	0.00			0.00	0.00	0.00		
Non-Cash Availment Authority																0.00	0.00			0.00	0.00	0.00		
Others (CDT, Docs Stamp, etc.)																								
TOTAL		25,716,484.42	16,531,836.14		846,130.60	43,094,451.16	0.00	0.00	0.00	0.00	0.00					0.00	43,094,451.16	25,716,484.42	16,531,836.14	0.00	0.00	42,248,320.56		
DECEMBER																								
Notice of Cash Allocation		0.00	0.00		0.00	0.00		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	
Advice to Debit Account						0.00					0.00					0.00	0.00			0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued						0.00					0.00					0.00	0.00			0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling																0.00	0.00			0.00	0.00	0.00	0.00	
Non-Cash Availment Authority																0.00	0.00			0.00	0.00	0.00	0.00	
Others (CDT, Docs Stamp, etc.)																								
TOTAL		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending NOVEMBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28			
QUARTER																										
Cash Allocation	12,710,214.87	36,089,808.34		2,837,302.75	51,637,325.96	0.00	0.00		0.00	0.00						0.00	51,637,325.96	34,279,701.28	36,089,808.34		1,991,172.15	72,360,681.77				
MDS Checks Issued	7,834,630.60	516,870.00		0.00	8,351,500.60	0.00	0.00		0.00	0.00						0.00	8,351,500.60	7,834,630.60	516,870.00		0.00	8,351,500.60				
Advice to Debit Account	4,875,584.27	35,572,938.34		2,837,302.75	43,285,825.36	0.00	0.00		0.00	0.00						0.00	43,285,825.36	26,445,070.68	35,572,938.34		1,991,172.15	64,009,181.17				
Tax Remittance Advices Issued	1,083,213.93	1,139,678.95		89,444.29	2,312,337.17	0.00	0.00		0.00	0.00						0.00	2,312,337.17	1,083,213.93	1,139,678.95		89,444.29	2,312,337.17				
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00	0.00		0.00	0.00				
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
GRAND TOTAL	13,793,428.80	37,229,487.29		2,926,747.04	53,949,663.13	0.00	0.00		0.00	0.00						0.00	53,949,663.13	35,362,915.21	37,229,487.29		2,080,616.44	74,673,018.94				
SUMMARY:																										
		Previous Report (October)		This month (Nov)				As of Date										This month (November)				As of Date				
Total Disbursement Authorities Received		499,842,337.92		81,729,043.63				581,571,381.55										60,255,000.00				439,000,000.00		adjusted as per BED		
NCA		483,160,287.00		80,767,000.00				563,927,287.00											32,424,698.38				377,490,957.39		disb - TRA	
Working Fund																										
TRA		16,682,050.92		962,043.63				17,644,094.55																		
CDC																										
NCAA																										
Others (CDT, BTr Docs Stamp, etc.)																										
Less: Notice of Transfer Allocations (NTA)* issued																										
Total Disbursements Authorities Available		499,842,337.92		81,729,043.63				581,571,381.55																		
Less: Lapsed NCA		134,023,483.75						134,023,483.75																		
Disbursements *		345,066,259.01		32,424,698.38				377,490,957.39																		
Balance of Disbursements Authorities as of to date		20,752,595.16		49,304,345.25				70,056,940.41																		
Notes: The use of NTA is discouraged																										
* Amounts should tally																										
Certified Correct:				EMMANUEL C. SISON		Agency Chief Accountant		9-Nov-18										Approved by:				DR. ERNESTO S. GONZALEZ		Executive Director		
																						Date: 9-Nov-18				

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending NOVEMBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																								
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,777.92	0.00	0.00	2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92	0.00		2,608,777.92	
MDS Checks Issued					0.00					0.00							0.00	0.00	0.00	0.00			0.00	
Advice to Debit Account					0.00			2,608,777.92			2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92	0.00		2,608,777.92	
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)					0.00			219,766.95			219,766.95						219,766.95	219,766.95	0.00	0.00			0.00	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																			0.00	219,766.95			219,766.95	
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,828,544.87	0.00	0.00	2,828,544.87	0.00	0.00	0.00	0.00	0.00	2,828,544.87	2,828,544.87	0.00	2,828,544.87	0.00	0.00	0.00	2,828,544.87
NOVEMBER																								
Notice of Cash Allocation	0.00	0.00			0.00		3,946,412.23	0.00	0.00	3,946,412.23							3,946,412.23	3,946,412.23	0.00	3,946,412.23	0.00	0.00	0.00	3,946,412.23
MDS Checks Issued					0.00					0.00							0.00	0.00	0.00	0.00			0.00	
Advice to Debit Account					0.00		3,946,412.23			3,946,412.23							3,946,412.23	3,946,412.23	0.00	3,946,412.23	0.00		3,946,412.23	
Tax Remittance Advices Issued																			0.00	0.00			0.00	
Cash Disbursement Ceiling					0.00		233,106.31			233,106.31							233,106.31	233,106.31	0.00	233,106.31	0.00	0.00	233,106.31	
Non-Cash Availment Authority																			0.00	0.00			0.00	
Others (CDT, Docs Stamp, etc.)																	0.00	0.00	0.00	0.00			0.00	
TOTAL		0.00	0.00		0.00	0.00	0.00	4,179,518.54	0.00	0.00	4,179,518.54						4,179,518.54	4,179,518.54	0.00	4,179,518.54	0.00	0.00	0.00	4,179,518.54
DECEMBER																								
Notice of Cash Allocation	0.00	0.00		0.00	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	
Advice to Debit Account					0.00					0.00							0.00	0.00	0.00	0.00			0.00	
Tax Remittance Advices Issued					0.00					0.00							0.00	0.00	0.00	0.00			0.00	
Cash Disbursement Ceiling										0.00							0.00	0.00	0.00	0.00			0.00	
Non-Cash Availment Authority																	0.00	0.00	0.00	0.00			0.00	
Others (CDT, Docs Stamp, etc.)																	0.00	0.00	0.00	0.00			0.00	
TOTAL		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]22

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending OCTOBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28	
OCTOBER																								
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	2,608,777.92	0.00	0.00	2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92			2,608,777.92		
MDS Checks Issued					0.00					0.00						0.00	0.00	0.00	0.00	0.00			0.00	
Advice to Debit Account					0.00		2,608,777.92			2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92			2,608,777.92		
Working Fund (NCA issued to BTr)																		0.00						
Tax Remittance Advices Issued (TRA)					0.00												0.00	0.00	0.00			0.00		
Cash Disbursement Ceiling (CDC)							219,766.95			219,766.95						219,766.95	219,766.95	0.00	219,766.95			219,766.95		
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,828,544.87	0.00	0.00	2,828,544.87	0.00	0.00	0.00	0.00	0.00	2,828,544.87	2,828,544.87	0.00	2,828,544.87	0.00	0.00	2,828,544.87		
NOVEMBER																								
Notice of Cash Allocation	0.00	0.00			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		
Advice to Debit Account					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Tax Remittance Advices Issued					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Cash Disbursement Ceiling					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Non-Cash Availment Authority																0.00	0.00	0.00	0.00			0.00		
Others (CDT, Docs Stamp, etc.)																		0.00	0.00			0.00		
TOTAL	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DECEMBER																								
Notice of Cash Allocation	0.00	0.00		0.00	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		
Advice to Debit Account					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Tax Remittance Advices Issued					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Cash Disbursement Ceiling					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Non-Cash Availment Authority																0.00	0.00	0.00	0.00			0.00		
Others (CDT, Docs Stamp, etc.)																		0.00	0.00			0.00		
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending OCTOBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0509000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28								
QUARTER																															
of Cash Allocation	0.00	0.00		0.00	0.00	0.00	2,608,777.92		0.00	2,608,777.92					2,608,777.92	2,608,777.92		0.00	2,608,777.92		0.00	2,608,777.92	Lapsed NCA was								
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	incurred due to the								
Advice to Debit Account	0.00	0.00		0.00	0.00	0.00	2,608,777.92		0.00	2,608,777.92					2,608,777.92	2,608,777.92		0.00	2,608,777.92		0.00	2,608,777.92	delayed implementa-								
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00	0.00	219,766.95		0.00	219,766.95					219,766.95	219,766.95		0.00	219,766.95		0.00	219,766.95	tion by the LGU's								
Cash Disbursement Ceiling										0.00					0.00	0.00		0.00	0.00		0.00	0.00	on the 50:50 share								
Non-Cash Availment Authority																							under MEIP								
Others (CDT, Docs Stamp, etc.)																															
GRAND TOTAL	0.00	0.00		0.00	0.00	0.00	2,828,544.87		0.00	2,828,544.87					2,828,544.87	2,828,544.87		0.00	2,828,544.87		0.00	2,828,544.87									
SUMMARY:																															
					Previous Report (September)	This month (October)	As of Date															This month (October)					As of Date				
Total Disbursement Authorities Received					98,097,010.34	219,766.95	98,316,777.29					Total Disbursements Program										96,900,000.00									
NCA					96,900,000.00		96,900,000.00					Less: * Actual Disbursements										2,828,544.87									
Working Fund												(Over)/Under spending										(2,828,544.87)									
TRA					1,197,010.34	219,766.95	1,416,777.29															28,683,022.46									
CDC																						68,216,977.54									
NCAA																															
Others (CDT, BTr Docs Stamp, etc.)																															
Less: Notice of Transfer Allocations (NTA)* issued																															
Total Disbursements Authorities Available					98,097,010.34	219,766.95	98,316,777.29																								
Less: Lapsed NCA					72,242,532.75		72,242,532.75																								
Disbursements *					25,854,477.59	2,828,544.87	28,683,022.46																								
Balance of Disbursements Authorities as of to date					0.00	(2,608,777.92)	(2,608,777.92)																								
Notes: The use of NTA is discouraged																															
* Amounts should tally																															
Certified Correct:																															
EMMANUEL C. SISON																															
Agency Chief Accountant																															
5-Dec-18																															
Approved by:																															
DR. EMMANUEL S. GONZALEZ																															
Executive Director																															
Date: 5-Dec-18																															

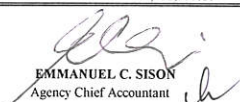
MONTHLY REPORT OF DISBURSEMENTS
For the Month ending OCTOBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28	
OCTOBER																								
Notice of Cash Allocation (NCA)	8,674,467.45	20,408,765.24	0.00	1,991,172.15	31,074,404.84	0.00	0.00	0.00	0.00	0.00						0.00	31,074,404.84	8,674,467.45	20,408,765.24		1,991,172.15	31,074,404.84		
MDS Checks Issued	3,798,883.18	447,420.00			4,246,303.18					0.00						0.00	4,246,303.18	3,798,883.18	447,420.00		0.00	4,246,303.18		
Advice to Debit Account	4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66					0.00						0.00	26,828,101.66	4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66		
Working Fund (NCA issued to BTr)																0.00							0.00	
Tax Remittance Advices Issued (TRA)																0.00							0.00	
Cash Disbursement Ceiling (CDC)	971,963.34	288,885.91		89,444.29	1,350,293.54					0.00						0.00	1,350,293.54	971,963.34	288,885.91		89,444.29	1,350,293.54		
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	9,646,430.79	20,697,651.15	0.00	2,080,616.44	32,424,698.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,424,698.38	9,646,430.79	20,697,651.15	0.00	2,080,616.44	32,424,698.38		
NOVEMBER																								
Notice of Cash Allocation	0.00	0.00		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		
Advice to Debit Account					0.00					0.00						0.00	0.00					0.00		
Tax Remittance Advices Issued					0.00					0.00						0.00	0.00					0.00		
Cash Disbursement Ceiling					0.00					0.00						0.00	0.00					0.00		
Non-Cash Availment Authority																0.00	0.00					0.00		
Others (CDT, Docs Stamp, etc.)																0.00	0.00					0.00		
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DECEMBER																								
Notice of Cash Allocation	0.00	0.00		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		
Advice to Debit Account					0.00					0.00						0.00	0.00					0.00		
Tax Remittance Advices Issued					0.00					0.00						0.00	0.00					0.00		
Cash Disbursement Ceiling					0.00					0.00						0.00	0.00					0.00		
Non-Cash Availment Authority																0.00	0.00					0.00		
Others (CDT, Docs Stamp, etc.)																0.00	0.00					0.00		
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending OCTOBER 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28						
QUARTER																													
Cash Allocation	8,674,467.45	20,408,765.24		1,991,172.15	31,074,404.84	0.00	0.00		0.00	0.00						0.00	31,074,404.84	8,674,467.45	20,408,765.24		1,991,172.15	31,074,404.84	Lapsed NCA was due to partial delivery of Lab supplies, on-going construction of RTOC 10 admin bldg. and processing of NLP docs were still on-going						
MDS Checks Issued	3,798,883.18	447,420.00		0.00	4,246,303.18	0.00	0.00		0.00	0.00						0.00	4,246,303.18	3,798,883.18	447,420.00		0.00	4,246,303.18							
Advice to Debit Account	4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66	0.00	0.00		0.00	0.00						0.00	26,828,101.66	4,875,584.27	19,961,345.24		1,991,172.15	26,828,101.66							
Tax Remittance Advices Issued	971,963.34	288,885.91		89,444.29	1,350,293.54	0.00	0.00		0.00	0.00						0.00	1,350,293.54	971,963.34	288,885.91		89,444.29	1,350,293.54							
Cash Disbursement Ceiling																0.00	0.00					0.00							
Non-Cash Availment Authority																0.00	0.00					0.00							
Others (CDT, Docs Stamp, etc.)																0.00	0.00					0.00							
GRAND TOTAL	9,646,430.79	20,697,651.15		2,080,616.44	32,424,698.38	0.00	0.00		0.00	0.00						0.00	32,424,698.38	9,646,430.79	20,697,651.15		2,080,616.44	32,424,698.38							
SUMMARY:																													
<u>Previous Report (August)</u>					<u>This month (Sept)</u>					<u>As of Date</u>					<u>This month (October)</u>					<u>As of Date</u>					32,424,698.38				
Total Disbursement Authorities Received					446,665,044.38					53,177,293.54					499,842,337.92					31,280,000.00					Total Disbursements Program				
NCA					431,333,287.00					51,827,000.00					483,160,287.00					345,066,259.01					Less: * Actual Disbursements				
Working Fund																				(Over)/Under spending									
TRA					15,331,757.38					1,350,293.54					16,682,050.92														
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available					446,665,044.38					53,177,293.54					499,842,337.92					31,280,000.00					adjusted as per BED				
Less: Lapsed NCA					134,023,483.75										134,023,483.75										disc - TRA				
Disbursements *					312,641,560.63					32,424,698.38					345,066,259.01														
Balance of Disbursements Authorities as of to date					0.00					20,752,595.16					20,752,595.16														
Notes: The use of NTA is discouraged																													
* Amounts should tally																													
Certified Correct:																				Approved by:									
					EMMANUEL C. SISON																				DR. ERNESTO S. GONZALEZ				
					Agency Chief Accountant																				Executive Director				
										9-Nov-18															Date: 9-Nov-18				

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending OCTOBER, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
TOBER																								
Notice of Allocation (NCA)		0.00	0.00	0.00	0.00	0.00	0.00	2,608,777.92	0.00	0.00	2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92			2,608,777.92	
MDS Checks Issued						0.00		0.00		0.00							0.00	0.00	0.00	0.00			0.00	
Advice to Debit Account						0.00		2,608,777.92			2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92			2,608,777.92	
Working Fund (NCA issued to BTr)																		0.00		0.00			0.00	
Tax Remittance Advices Issued (TRA)						0.00		219,766.95			219,766.95						219,766.95	219,766.95	0.00	219,766.95			219,766.95	
Cash Disbursement Ceiling (CDC)																							0.00	
Non-Cash Availment Authority (NCAA)																							0.00	
Others (CDT, BTr Docs Stamp, etc.)																							0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,828,544.87	0.00	0.00	2,828,544.87	0.00	0.00	0.00	0.00	0.00	2,828,544.87	2,828,544.87	0.00	2,828,544.87	0.00	0.00	2,828,544.87	
NOVEMBER																								
Notice of Cash Allocation		0.00	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	
Advice to Debit Account						0.00				0.00							0.00	0.00	0.00	0.00			0.00	
Tax Remittance Advices Issued						0.00				0.00							0.00	0.00	0.00	0.00			0.00	
Cash Disbursement Ceiling																	0.00	0.00	0.00	0.00			0.00	
Non-Cash Availment Authority																			0.00	0.00			0.00	
Others (CDT, Docs Stamp, etc.)																				0.00			0.00	
TOTAL		0.00	0.00			0.00	0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DECEMBER																								
Notice of Cash Allocation		0.00	0.00		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	
Advice to Debit Account						0.00				0.00							0.00	0.00	0.00	0.00			0.00	
Tax Remittance Advices Issued						0.00				0.00							0.00	0.00	0.00	0.00			0.00	
Cash Disbursement Ceiling																	0.00	0.00	0.00	0.00			0.00	
Non-Cash Availment Authority																			0.00	0.00			0.00	
Others (CDT, Docs Stamp, etc.)																				0.00			0.00	
TOTAL		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending *OCTOBER 31, 2018*

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28		
QUARTER																									
Cash Allocation	0.00	0.00		0.00	0.00	0.00	2,608,777.92		0.00	2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92		0.00	2,608,777.92	Lapsed NCA was		
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	incurred due to the		
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	2,608,777.92	0.00	0.00	2,608,777.92						2,608,777.92	2,608,777.92	0.00	2,608,777.92		0.00	2,608,777.92	delayed implementa-		
Tax Remittance Advices Issued	0.00		0.00	0.00	0.00	0.00	219,766.95		0.00	219,766.95						219,766.95	219,766.95	0.00	219,766.95		0.00	219,766.95	tion by the LGUs		
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00	0.00		0.00	0.00	on the 50-50 share		
Non-Cash Availment Authority																						0.00	under MEEP		
Others (CDT, Docs Stamp, etc.)																									
GRAND TOTAL	0.00	0.00		0.00	0.00	0.00	2,828,544.87		0.00	2,828,544.87						2,828,544.87	2,828,544.87	0.00	2,828,544.87		0.00	2,828,544.87			
SUMMARY:																									
		Previous Report (September)				This month (October)				As of Date				Total Disbursements Program				This month (October)				As of Date			
Total Disbursement Authorities Received		98,097,010.34				2,828,544.87				100,925,555.21				Less: * Actual Disbursements				2,828,544.87				96,900,000.00			
NCA		96,900,000.00								96,900,000.00				(Over)/Under spending				(2,828,544.87)				28,683,022.46			
Working Fund																						68,216,977.54			
TRA		1,197,010.34				2,828,544.87				4,025,555.21				1416,777.29											
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* issued																									
Total Disbursements Authorities Available		98,097,010.34				2,828,544.87				100,925,555.21															
Less: Lapsed NCA		72,242,532.75								72,242,532.75															
Disbursements *		25,854,477.59				2,828,544.87				28,683,022.46															
Balance of Disbursements Authorities as of to date		0.00								0.00															
Notes: The use of NTA is discouraged																									
* Amounts should tally																									
Certified Correct:																									
		EMMANUEL C. SISON				9-Nov-18								Approved by:				DR. ERNESTO S. GONZALEZ				Date: 9-Nov-18			
		Agency Chief Accountant																Executive Director							

*subject for adjustment -
- Nov 2018 report*

NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2018
As of OCTOBER 31, 2018

REGULAR ACCOUNT (FUND 101) (01-000-000)

MONTHS	NCA RECEIVED FROM DBM (A)											
	CURRENT			PRIOR YEAR (AP)			TERMINAL LEAVE BENEFIT			TOTAL NCA	TOTAL DISBURSEMENT S	Total NCA Balance
	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE			
January	19,399,000.00	13,656,898.70	5,742,101.30		4,422,558.98	(4,422,558.98)	746,685.00	746,684.49	0.51	20,145,685.00	18,826,142.17	1,319,542.83
February	29,280,000.00	20,282,091.50	8,997,908.50		8,055,906.56	(8,055,906.56)	1,290,488.00	1,290,487.61	0.39	30,570,488.00	29,628,485.67	942,002.33
March	22,692,000.00	28,530,851.75	(5,838,851.75)	7,280,000.00	3,661,131.60	3,618,868.40				29,972,000.00	32,191,983.35	(2,219,983.35)
April	24,270,000.00	24,495,368.70	(225,368.70)	28,370,000.00	16,853,777.40	11,516,222.60				52,640,000.00	41,349,146.10	11,290,853.90
May	58,967,000.00	37,577,830.03	21,389,169.97	13,652,000.00	7,064,371.00	6,587,629.00			-	72,619,000.00	44,642,201.03	27,976,798.97
June	47,203,000.00	28,872,602.47	18,330,397.53		3,853,528.43	(3,853,528.43)	3,597,247.00	3,597,246.22	0.78	50,800,247.00	36,323,377.12	14,476,869.88
July	39,497,000.00	21,185,145.06	18,311,854.94	7,584,000.00	7,674,206.54	(90,206.54)	2,238,910.00	2,233,217.39	5,692.61	49,319,910.00	31,092,568.99	18,227,341.01
Aug	63,860,000.00	28,020,420.68	35,839,579.32	4,267,000.00	3,108,845.91	1,158,154.09	1,178,957.00	5,691.61	1,178,958.00	69,305,957.00	31,134,958.20	38,170,998.80
September	55,960,000.00	30,941,984.23	25,018,015.77					1,178,956.39	1.61	55,960,000.00	32,120,940.62	23,839,059.38
October	51,827,000.00	31,074,404.84	20,752,595.16							51,827,000.00	31,074,404.84	20,752,595.16
TOTAL	412,955,000.00	264,637,597.96	148,317,402.04	61,153,000.00	54,694,326.42	6,458,673.58	9,052,287.00	9,052,283.71	3.29	483,160,287.00	328,384,208.09	154,776,078.91

Prepared by:


CONDESA L. CASTILLO
Actg Staff

Certified Correct:


EMMANUEL C. SISON
Accountant III

Approved by:


DR. ERNESTO S. GONZALES
Executive Director

Prepared by:


CONDESA L. CASTILLO
Acctg Staff

Certified Correct:


EMMANUEL C. SISON
Accountant III

Approved by:


DR. ERNESTO S. GONZALES
Executive Director

NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2017
As of OCTOBER 31, 2018

SAGF (FUND 151)

SAGP (FUND 151)

MONTHS	NCA RECEIVED FROM DBM (A)						
	PRIOR YEAR (AP)			TOTAL NCA (1)	DISBURSEMENTS (2)	Total NCA Balance (3) = (1 - 2)	QUARTERLY BALANCE
	NCA RECEIVED	DISBURSEMENT	BALANCE				
January			-	-	-	-	
February			-	-	-	-	
March	5,140,000.00	5,130,255.25	9,744.75	5,140,000.00	5,130,255.25	9,744.75	9,744.75
April	36,065,000.00	7,740,830.15	28,324,169.85	36,065,000.00	7,740,830.15	28,324,169.85	
May	18,100,000.00	2,039,471.96	16,060,528.04	18,100,000.00	2,039,471.96	16,060,528.04	
June	8,635,000.00	3,808,623.59	4,826,376.41	8,635,000.00	3,808,623.59	4,826,376.41	49,211,074.30
July	8,688,000.00	390,000.00	8,298,000.00	8,688,000.00	390,000.00	8,298,000.00	
August	14,480,000.00	2,872,534.91	11,607,465.09	14,480,000.00	2,872,534.91	11,607,465.09	
September	5,792,000.00	2,675,751.39	3,116,248.61	5,792,000.00	2,675,751.39	3,116,248.61	23,021,713.70
October		2,608,777.92	(2,608,777.92)		2,608,777.92		
TOTAL	96,900,000.00	27,266,245.17	69,633,754.83	96,900,000.00	27,266,245.17		69,633,754.83

Prepared by:

CONDESA L. CASTILLO
Acctg Staff

Certified Correct:

EMMANUEL C. SISON
Accountant III

Approved by:

DR. ERNESTO S. GONZALES
Executive Director

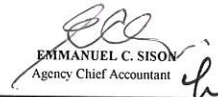
MONTHLY REPORT OF DISBURSEMENTS
For the Month ending 30/07/2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL					
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
JULY																							
Notice of Allocation (NCA)	14,286,869.78	8,941,262.41	0.00	190,230.26	23,418,362.45	0.00	0.00	0.00	7,674,206.54	7,674,206.54						7,674,206.54	31,092,568.99	14,286,869.78	8,941,262.41		7,864,436.80	31,092,568.99	
MDS Checks Issued	6,501,959.38	9,882.21			6,511,841.59					0.00						0.00	6,511,841.59	6,501,959.38	9,882.21		0.00	6,511,841.59	
Advice to Debit Account	7,784,910.40	8,931,380.20		190230.26	16,906,520.86				7,674,206.54	7,674,206.54						7,674,206.54	24,580,727.40	7,784,910.40	8,931,380.20		7,864,436.80	24,580,727.40	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	967,159.41	1,042,782.97			2,009,942.38					0.00						0.00	2,009,942.38	967,159.41	1,042,782.97		0.00	2,009,942.38	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	15,254,029.19	9,984,045.38	0.00	190,230.26	25,428,304.83	0.00	0.00	0.00	7,674,206.54	7,674,206.54	0.00	0.00	0.00	0.00	0.00	7,674,206.54	33,102,511.37	15,254,029.19	9,984,045.38	0.00	7,864,436.80	33,102,511.37	
AUGUST																							
Notice of Cash Allocation	12,283,452.55	15,742,659.74		0.00	28,026,112.29			0.00	3,108,845.91	3,108,845.91						3,108,845.91	31,134,958.20	12,283,452.55	15,742,659.74	0.00	3,108,845.91	31,134,958.20	
MDS Checks Issued	4,230,687.00	168,969.63			4,399,656.63					0.00						0.00	4,399,656.63	4,230,687.00	168,969.63			4,399,656.63	
Advice to Debit Account	8,052,765.55	15,573,690.11			23,626,455.66				3,108,845.91	3,108,845.91						3,108,845.91	26,735,301.57	8,052,765.55	15,573,690.11		3,108,845.91	26,735,301.57	
Tax Remittance Advices Issued	952,427.54	596,147.81			1,548,575.35				182,553.01	182,553.01						182,553.01	1,731,128.36	952,427.54	596,147.81		182,553.01	1,731,128.36	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																0.00	0.00		0.00		0.00	0.00	
Others (CDT, Docs Stamp, etc.)																							0.00
TOTAL	13,235,880.09	16,338,807.55		0.00	29,574,687.64	0.00	0.00	0.00	3,291,398.92	3,291,398.92						3,291,398.92	32,866,086.56	13,235,880.09	16,338,807.55	0.00	3,291,398.92	32,866,086.56	
SEPTEMBER																							
Notice of Cash Allocation	13,545,525.10	12,207,907.81		1,565,419.50	27,318,852.41			0.00	4,802,088.21	4,802,088.21						4,802,088.21	32,120,940.62	13,545,525.10	12,207,907.81	0.00	6,367,507.71	32,120,940.62	
MDS Checks Issued	4,962,442.99	229,312.86		1,234,795.00	6,426,550.85					0.00						0.00	6,426,550.85	4,962,442.99	229,312.86		1,234,795.00	6,426,550.85	
Advice to Debit Account	8,583,082.11	11,978,594.95		330,624.50	20,892,301.56				4,802,088.21	4,802,088.21						4,802,088.21	25,694,389.77	8,583,082.11	11,978,594.95		5,132,712.71	25,694,389.77	
Tax Remittance Advices Issued	971,963.34	542,124.31		198,955.15	1,713,042.80					0.00						0.00	1,713,042.80	971,963.34	542,124.31		198,955.15	1,713,042.80	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																0.00	0.00		0.00		0.00	0.00	
Others (CDT, Docs Stamp, etc.)																							0.00
TOTAL	14,517,488.44	12,750,032.12		1,764,374.65	29,031,895.21	0.00	0.00	0.00	4,802,088.21	4,802,088.21						4,802,088.21	33,833,983.42	14,517,488.44	12,750,032.12	0.00	6,566,462.86	33,833,983.42	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending ~~SEPT~~ 30, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28	
3rd QUARTER																								
Cash Allocation	40,115,847.43	36,891,829.96		1,755,649.76	78,763,327.15	0.00	0.00		15,585,140.66	15,585,140.66					15,585,140.66	94,348,467.81		40,115,847.43	36,891,829.96		17,340,790.42	94,348,467.81		
IDS Checks Issued	15,695,089.37	408,164.70		1,234,795.00	17,338,049.07	0.00	0.00		0.00	0.00					0.00	17,338,049.07	15,695,089.37		408,164.70		1,234,795.00	17,338,049.07		
Advice to Debit Account	24,420,758.06	36,483,665.26		520,854.76	61,425,278.08	0.00	0.00		15,585,140.66	15,585,140.66					15,585,140.66	77,010,418.74	24,420,758.06		36,483,665.26		16,105,995.42	77,010,418.74		
Tax Remittance Advices Issued	2,891,550.29	2,181,055.09		198,955.15	5,271,560.53	0.00	0.00		182,553.01	182,553.01					182,553.01	5,454,113.54	2,891,550.29		2,181,055.09		381,508.16	5,454,113.54		
Cash Disbursement Ceiling										0.00					0.00	0.00	0.00		0.00		0.00	0.00		
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
GRAND TOTAL	43,007,397.72	39,072,885.05		1,954,604.91	84,034,887.68	0.00	0.00		15,767,693.67	15,767,693.67					15,767,693.67	99,802,581.35		43,007,397.72	39,072,885.05		17,722,298.58	99,802,581.35		
SUMMARY:																								
Previous Report (August)					This month (Sept)					As of Date					This month (September)					As of Date				
Total Disbursement Authorities Received					388,992,001.58					57,673,042.80					35,577,000.00					347,465,000.00				
NCA					375,373,287.00					55,960,000.00										adjusted as per RED				
Working Fund										431,333,287.00										disb + TRA				
TRA					13,618,714.58					1,713,042.80														
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer Allocations (NTA)* issued																								
Total Disbursements Authorities Available					388,992,001.58					57,673,042.80														
Less: Lapsed NCA					53,786,084.56					80,237,399.19														
Disbursements *					278,807,577.21					33,833,983.42														
Balance of Disbursements Authorities as of to date					56,398,339.81					(56,398,339.81)														
Notes: The use of NTA is discouraged																								
* Amounts should tally																								
Certified Correct:										8-Oct-18					Approved by:									
					EMMANUEL C. SISON															DR. ERNESTO S. GONZALEZ				
					Agency Chief Accountant															Executive Director				
																				Date: 6-Sep-18				

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending SEPTEMBER 30, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS			CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks
			PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL					
								PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28	
JULY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	390,000.00						390,000.00	390,000.00	0.00	390,000.00			390,000.00		
					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
					0.00		390,000.00			390,000.00						390,000.00	390,000.00	0.00	390,000.00			390,000.00		
																	0.00	0.00	0.00	0.00			0.00	
					0.00		25,000.00			25,000.00						25,000.00	25,000.00	0.00	25,000.00			25,000.00		
																			0.00	0.00			0.00	
																			0.00	0.00			0.00	
																			0.00	0.00			0.00	
																			0.00	0.00			0.00	
																			0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	415,000.00	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00		
AUGUST Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL	0.00	0.00			0.00		2,872,534.91	0.00	0.00	2,872,534.91						2,872,534.91	2,872,534.91	0.00	2,872,534.91	0.00	0.00	2,872,534.91		
					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
					0.00		2,872,534.91			2,872,534.91						2,872,534.91	2,872,534.91	0.00	2,872,534.91		0.00	2,872,534.91		
					0.00		169,335.95			169,335.95						169,335.95	169,335.95	0.00	169,335.95		0.00	169,335.95		
																0.00	0.00	0.00	0.00			0.00		
																		0.00	0.00			0.00		
																		0.00	0.00			0.00		
																		0.00	0.00			0.00		
																		0.00	0.00			0.00		
		0.00	0.00			0.00	0.00	3,041,870.86	0.00	0.00	3,041,870.86						3,041,870.86	3,041,870.86	0.00	3,041,870.86	0.00	0.00	3,041,870.86	
SEPTEMBER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL	0.00	0.00		0.00	0.00		2,675,751.39	0.00	0.00	2,675,751.39						2,675,751.39	2,675,751.39	0.00	2,675,751.39	0.00	0.00	2,675,751.39		
					0.00					0.00						0.00	0.00	0.00	0.00			0.00		
					0.00		2,675,751.39			2,675,751.39						2,675,751.39	2,675,751.39	0.00	2,675,751.39		0.00	2,675,751.39		
					0.00		204,025.48			204,025.48						204,025.48	204,025.48	0.00	204,025.48		0.00	204,025.48		
																0.00	0.00	0.00	0.00			0.00		
																		0.00	0.00			0.00		
																		0.00	0.00			0.00		
																		0.00	0.00			0.00		
																		0.00	0.00			0.00		
		0.00	0.00		0.00	0.00	0.00	2,879,776.87	0.00	0.00	2,879,776.87						2,879,776.87	2,879,776.87	0.00	2,879,776.87	0.00	0.00	2,879,776.87	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending SEPTEMBER 30, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28								
ARTER																															
NCA Cash Allocation	0.00	0.00		0.00	0.00	0.00	5,938,286.30		0.00	5,938,286.30						5,938,286.30	5,938,286.30	0.00	5,938,286.30		0.00	5,938,286.30	Lapsed NCA was								
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	incurred due to the								
Advice to Debit Account		0.00	0.00		0.00		5,938,286.30		0.00	5,938,286.30						5,938,286.30	5,938,286.30	0.00	5,938,286.30		0.00	5,938,286.30	delayed implementa-								
Tax Remittance Advices Issued		0.00			0.00		398,361.43		0.00	398,361.43						398,361.43	398,361.43	0.00	398,361.43		0.00	398,361.43	tion by the LGUs								
Cash Disbursement Ceiling					0.00					0.00						0.00	0.00	0.00	0.00		0.00	0.00	on the 50:50 share								
Non-Cash Availment Authority																						0.00	under MEIP								
Others (CDT, Docs Stamp, etc.)																															
GRAND TOTAL	0.00	0.00		0.00	0.00	0.00	6,336,647.73		0.00	6,336,647.73						6,336,647.73	6,336,647.73	0.00	6,336,647.73		0.00	6,336,647.73									
SUMMARY:																															
					Previous Report (August)	This month (September)					As of Date										This month (Sept)					As of Date					6,336,647.73
Total Disbursement Authorities Received					92,100,984.86	5,996,025.48					98,097,010.34					Total Disbursements Program					5,792,000.00					96,900,000.00					
NCA					91,108,000.00	5,792,000.00					96,900,000.00					Less: * Actual Disbursements					2,879,776.87					25,854,477.59					
Working Fund																(Over)/Under spending					2,912,223.13					71,045,522.41					
TRA					992,984.86	204,025.48					1,197,010.34																				
CDC																															
NCAA																															
Others (CDT, BTr Docs Stamp, etc.)																															
Less: Notice of Transfer Allocations (NTA)* issued																															
Total Disbursements Authorities Available					92,100,984.86	5,996,025.48					98,097,010.34																				
Less: Lapsed NCA					49,220,819.05	23,021,713.70					72,242,532.75																				
Disbursements *					22,974,700.72	2,879,776.87					25,854,477.59																				
Balance of Disbursements Authorities as of to date					19,905,465.09	(19,905,465.09)					0.00																				
Notes: The use of NTA is discouraged																															
* Amounts should tally																															
Certified Correct:										9-Oct-18					Approved by:										Date: _____						
EMMANUEL C. SISON					Agency Chief Accountant										DE ERNESTO S. GONZALEZ					Executive Director											

RECEIVED
DATE:
TIME:

NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2018
As of SEPTEMBER 30, 2018

REGULAR ACCOUNT (FUND 101) (01-000-000)

MONTHS	NCA RECEIVED FROM DBM (A)											
	CURRENT			PRIOR YEAR (AP)			TERMINAL LEAVE BENEFIT			TOTAL NCA	TOTAL DISBURSEMENT S	Total NCA Balance
	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE			
January	19,399,000.00	13,656,898.70	5,742,101.30		4,422,558.98	(4,422,558.98)	746,685.00	746,684.49	0.51	20,145,685.00	18,826,142.17	1,319,542.83
February	29,280,000.00	20,282,091.50	8,997,908.50		8,055,906.56	(8,055,906.56)	1,290,488.00	1,290,487.61	0.39	30,570,488.00	29,628,485.67	942,002.33
March	22,692,000.00	28,530,851.75	(5,838,851.75)	7,280,000.00	3,661,131.60	3,618,868.40				29,972,000.00	32,191,983.35	(2,219,983.35)
April	24,270,000.00	24,495,368.70	(225,368.70)	28,370,000.00	16,853,777.40	11,516,222.60				52,640,000.00	41,349,146.10	11,290,853.90
May	58,967,000.00	37,577,830.03	21,389,169.97	13,652,000.00	7,064,371.00	6,587,629.00				72,619,000.00	44,642,201.03	27,976,798.97
June	47,203,000.00	28,872,602.47	18,330,397.53		3,853,528.43	(3,853,528.43)	3,597,247.00	3,597,246.22	0.78	50,800,247.00	36,323,377.12	14,476,869.88
July	39,497,000.00	21,185,145.06	18,311,854.94	7,584,000.00	7,674,206.54	(90,206.54)	2,238,910.00	2,233,217.39	5,692.61	49,319,910.00	31,092,568.99	18,227,341.01
Aug	63,860,000.00	28,020,420.68	35,839,579.32	4,267,000.00	3,108,845.91	1,158,154.09	1,178,957.00	5,691.61	1,178,958.00	69,305,957.00	31,134,958.20	38,170,998.80
September	55,960,000.00	30,941,984.23	25,018,015.77					1,178,956.39	1.61	55,960,000.00	32,120,940.62	23,839,059.38
TOTAL	361,128,000.00	233,563,193.12	127,564,806.88	61,153,000.00	54,694,326.42	6,458,673.58	9,052,287.00	9,052,283.71	3.29	431,333,287.00	297,309,803.25	134,023,483.75

Prepared by:

CONDESA L. CASTILLO
Acctg Staff

Certified Correct:

EMMANUEL C. SISON
Accountant III

Approved by:

DR. ERNESTO S. GONZALES
Executive Director

NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2017
As of SEPTEMBER 30, 2018

SAGF (FUND 151) (03-000-000)

MONTHS	NCA RECEIVED FROM DBM (A)								
	CURRENT			PRIOR YEAR (AP)			TOTAL NCA (1)	DISBURSEMENTS (2)	Total NCA Balance (3) = (1 - 2)
	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE			
January			-			-	-	-	-
February			-			-	-	-	-
March				5,140,000.00	5,130,255.25	9,744.75	5,140,000.00	5,130,255.25	9,744.75
April				36,065,000.00	7,740,830.15	28,324,169.85	36,065,000.00	7,740,830.15	28,324,169.85
May				18,100,000.00	2,039,471.96	16,060,528.04	18,100,000.00	2,039,471.96	16,060,528.04
June				8,635,000.00	3,808,623.59	4,826,376.41	8,635,000.00	3,808,623.59	4,826,376.41
July				8,688,000.00	390,000.00	8,298,000.00	8,688,000.00	390,000.00	8,298,000.00
August				14,480,000.00	2,872,534.91	11,607,465.09	14,480,000.00	2,872,534.91	11,607,465.09
September				5,792,000.00	2,675,751.39	3,116,248.61	5,792,000.00	2,675,751.39	3,116,248.61
TOTAL	-	-	-	96,900,000.00	24,657,467.25	72,242,532.75	96,900,000.00	24,657,467.25	72,242,532.75

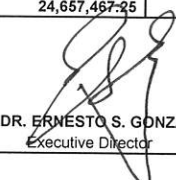
Prepared by:


CONDESA L. CASTILLO
Acctg Staff

Certified Correct:


EMMANUEL C. SISON
Accountant III

Approved by:


DR. ERNESTO S. GONZALES
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the Month ending AUGUST 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS			CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		GRAND TOTAL					Remarks
			PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL					
								PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1			2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
JULY																									
Notice of Cash Allocation (NCA)			14,286,869.78	8,941,262.41	0.00	190,230.26	23,418,362.45	0.00	0.00	0.00	7,674,206.54	7,674,206.54					7,674,206.54	31,092,568.99	14,286,869.78	8,941,262.41		7,864,436.80	31,092,568.99		
MDS Checks Issued			6,501,959.38	9,882.21			6,511,841.59					0.00					0.00	6,511,841.59	6,501,959.38	9,882.21		0.00	6,511,841.59		
Advice to Debit Account			7,784,910.40	8,931,380.20		190,230.26	16,906,520.86				7,674,206.54	7,674,206.54					7,674,206.54	24,580,727.40	7,784,910.40	8,931,380.20		7,864,436.80	24,580,727.40		
Working Fund (NCA issued to BTr)																	0.00	0.00	0.00	0.00		0.00	0.00		
Tax Remittance Advances Issued (TRA)			967,159.41	1,042,782.97			2,009,942.38					0.00					0.00	2,009,942.38	967,159.41	1,042,782.97		0.00	2,009,942.38		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL			15,254,029.19	9,984,045.38	0.00	190,230.26	25,428,304.83	0.00	0.00	0.00	7,674,206.54	7,674,206.54	0.00	0.00	0.00	0.00	7,674,206.54	33,102,511.37	15,254,029.19	9,984,045.38	0.00	7,864,436.80	33,102,511.37		
AUGUST																									
Notice of Cash Allocation			12,283,452.55	15,742,659.74		0.00	28,026,112.29			0.00	0.00	3,108,845.91	3,108,845.91				3,108,845.91	31,134,958.20	12,283,452.55	15,742,659.74	0.00	3,108,845.91	31,134,958.20		
MDS Checks Issued			4,230,687.00	168,969.63			4,399,656.63					0.00					0.00	4,399,656.63	4,230,687.00	168,969.63			4,399,656.63		
Advice to Debit Account			8,052,765.55	15,573,690.11			23,626,455.66				3,108,845.91	3,108,845.91					3,108,845.91	26,735,301.57	8,052,765.55	15,573,690.11		3,108,845.91	26,735,301.57		
Tax Remittance Advances Issued			952,427.54	596,147.81			1,548,575.35				182,553.01	182,553.01					182,553.01	1,731,128.36	952,427.54	596,147.81		182,553.01	1,731,128.36		
Cash Disbursement Ceiling																	0.00	0.00	0.00	0.00		0.00	0.00		
Non-Cash Availment Authority																	0.00	0.00	0.00	0.00		0.00	0.00		
Others (CDT, Docs Stamp, etc.)																									
TOTAL			13,235,880.09	16,338,807.55		0.00	29,574,687.64	0.00	0.00	0.00	3,291,398.92	3,291,398.92					3,291,398.92	32,866,086.56	13,235,880.09	16,338,807.55	0.00	3,291,398.92	32,866,086.56		
SEPTEMBER																									
Notice of Cash Allocation			0.00	0.00		0.00	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	
Advice to Debit Account							0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued							0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, Docs Stamp, etc.)																									
TOTAL			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
07 SEP 2018
RECEIVED
By: *Ania*

DR. ERNESTO S. GONZALEZ
Executive Director

Date: 6-Sep-18

Beatriz Ho Obsioma

ATTY. BEATA HO OBSIOMA, Ph.D.
Deputy Executive Director

2

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
07 SEP 2018
By: *Anja*

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending AUGUST 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS			CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
			PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
								PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
JULY																									
Notice of Allocation (NCA)			0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	390,000.00					390,000.00	390,000.00	0.00	390,000.00			390,000.00		
MDS Checks Issued						0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Advice to Debit Account						0.00			390,000.00			390,000.00					390,000.00	390,000.00	0.00	390,000.00			390,000.00		
Working Fund (NCA issued to BTr)																	0.00	0.00	0.00	0.00			0.00		
Tax Remittance Advices Issued (TRA)						0.00			25,000.00			25,000.00					25,000.00	25,000.00	0.00	25,000.00			25,000.00		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00		
AUGUST																									
Notice of Cash Allocation			0.00	0.00		0.00			2,872,534.91	0.00	0.00	2,872,534.91					2,872,534.91	2,872,534.91	0.00	2,872,534.91	0.00	0.00	2,872,534.91		
MDS Checks Issued						0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Advice to Debit Account						0.00			2,872,534.91			2,872,534.91					2,872,534.91	2,872,534.91	0.00	2,872,534.91		0.00	2,872,534.91		
Tax Remittance Advices Issued						0.00			169,335.95			169,335.95					169,335.95	169,335.95	0.00	169,335.95		0.00	169,335.95		
Cash Disbursement Ceiling																	0.00	0.00	0.00	0.00			0.00		
Non-Cash Availment Authority																									
Others (CDT, Docs Stamp, etc.)																									
TOTAL			0.00	0.00		0.00	0.00	0.00	3,041,870.86	0.00	0.00	3,041,870.86					3,041,870.86	3,041,870.86	0.00	3,041,870.86	0.00	0.00	3,041,870.86		
SEPTEMBER																									
Notice of Cash Allocation			0.00	0.00		0.00	0.00	0.00	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		
Advice to Debit Account						0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Tax Remittance Advices Issued						0.00					0.00						0.00	0.00	0.00	0.00			0.00		
Cash Disbursement Ceiling																	0.00	0.00	0.00	0.00			0.00		
Non-Cash Availment Authority																									
Others (CDT, Docs Stamp, etc.)																									
TOTAL			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
07 SEP 2018
An/ci

DR. ERNESTO S. GONZALEZ
Executive Director

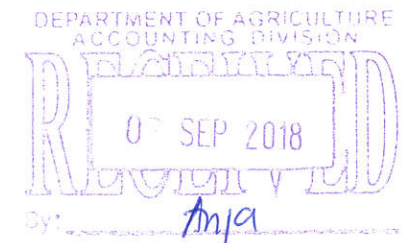
Ernesto S. Gonzalez

ATTY. BEATA HO CASIOMA, Ph.D.
Deputy Executive Director

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NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2017
As of AUGUST 31, 2018



SAGF (FUND 151) (03-000-000)

MONTHS	NCA RECEIVED FROM DBM (A)								
	CURRENT			PRIOR YEAR (AP)			TOTAL NCA (1)	DISBURSEMENTS (2)	Total NCA Balance (3) = (1 - 2)
	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE			
January			-			-	-	-	-
February			-			-	-	-	-
March				5,140,000.00	5,130,255.25	9,744.75	5,140,000.00	5,130,255.25	9,744.75
April				36,065,000.00	7,740,830.15	28,324,169.85	36,065,000.00	7,740,830.15	28,324,169.85
May				18,100,000.00	2,039,471.96	16,060,528.04	18,100,000.00	2,039,471.96	16,060,528.04
June				8,635,000.00	3,808,623.59	4,826,376.41	8,635,000.00	3,808,623.59	4,826,376.41
July				8,688,000.00	390,000.00	8,298,000.00	8,688,000.00	390,000.00	8,298,000.00
August				14,480,000.00	2,872,534.91	11,607,465.09	14,480,000.00	2,872,534.91	11,607,465.09
TOTAL	-	-	-	91,108,000.00	21,981,715.86	69,126,284.14	91,108,000.00	21,981,715.86	69,126,284.14

Prepared by:


CONDESA L. CASTILLO
Acctg Staff

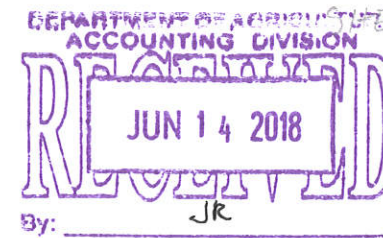
Certified Correct:


EMMANUEL C. SISON
Accountant III

Approved by:

DR. ERNESTO S. GONZALES
Executive Director

PLS. MARK THIS



Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MAY 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL						
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
APP																								
Notice of Allocation (NCA)	8,625,075.05	15,870,293.65	0.00	0.00	24,495,368.70	0.00	277,651.08	0.00	16,576,126.32	16,853,777.40						16,853,777.40	41,349,146.10	8,625,075.05	16,147,944.73		16,576,126.32	41,349,146.10		
MDS Checks Issued	751,069.98	4,416,499.53			5,167,569.51					0.00						0.00	5,167,569.51	751,069.98	4,416,499.53		0.00	5,167,569.51		
Advice to Debit Account	7,874,005.07	11,453,794.12			19,327,799.19		277,651.08		16,576,126.32	16,853,777.40						16,853,777.40	36,181,576.59	7,874,005.07	11,731,445.20		16,576,126.32	36,181,576.59		
Working Fund (NCA issued to BTr)										0.00						0.00	0.00	0.00	0.00		0.00	0.00		
Tax Remittance Advices Issued (TRA)	963,430.38	1,018,419.09			1,981,849.47				344,048.46	344,048.46						344,048.46	2,325,897.93	963,430.38	1,018,419.09		344,048.46	2,325,897.93		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	9,588,505.43	16,888,712.74	0.00	0.00	26,477,218.17	0.00	277,651.08	0.00	16,920,174.78	17,197,825.86	0.00	0.00	0.00	0.00	0.00	17,197,825.86	43,675,044.03	9,588,505.43	17,166,363.82	0.00	16,920,174.78	43,675,044.03		
MAY																								
Notice of Cash Allocation	26,078,615.86	11,499,214.17			37,577,830.03		0.00	0.00	7,064,371.00	7,064,371.00						7,064,371.00	44,642,201.03	26,078,615.86	11,499,214.17	0.00	7,064,371.00	44,642,201.03		
MDS Checks Issued	7,618,740.04	104,657.00			7,723,397.04					0.00						0.00	7,723,397.04	7,618,740.04	104,657.00			7,723,397.04		
Advice to Debit Account	18,459,875.82	11,394,557.17			29,854,432.99				7,064,371.00	7,064,371.00						7,064,371.00	36,918,803.99	18,459,875.82	11,394,557.17		7,064,371.00	36,918,803.99		
Tax Remittance Advices Issued	966,832.52	788,831.65			1,755,664.17					0.00						0.00	1,755,664.17	966,832.52	788,831.65		0.00	1,755,664.17		
Cash Disbursement Ceiling																0.00	0.00	0.00	0.00		0.00	0.00		
Non-Cash Availment Authority																0.00	0.00	0.00	0.00		0.00	0.00		
Others (CDT, Docs Stamp, etc.)																0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL	27,045,448.38	12,288,045.82			39,333,494.20	0.00	0.00	0.00	7,064,371.00	7,064,371.00						7,064,371.00	46,397,865.20	27,045,448.38	12,288,045.82	0.00	7,064,371.00	46,397,865.20		
JUNE																								
Notice of Cash Allocation	0.00	0.00		0.00	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		
Advice to Debit Account					0.00					0.00						0.00		0.00	0.00		0.00	0.00		
Tax Remittance Advices Issued					0.00					0.00						0.00		0.00	0.00		0.00	0.00		
Cash Disbursement Ceiling																0.00		0.00	0.00		0.00	0.00		
Non-Cash Availment Authority																0.00		0.00	0.00		0.00	0.00		
Others (CDT, Docs Stamp, etc.)																0.00		0.00	0.00		0.00	0.00		
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MAY 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
2nd QUARTER																							
Cash Allocation	34,703,690.91	27,369,507.82		0.00	62,073,198.73	0.00	277,651.08		23,640,497.32	23,918,148.40						23,918,148.40	85,991,347.13	34,703,690.91	27,647,158.90		23,640,497.32	85,991,347.13	
MDS Checks Issued	8,369,810.02	4,521,156.53		0.00	12,890,966.55	0.00	0.00		0.00	0.00						0.00	12,890,966.55	8,369,810.02	4,521,156.53		0.00	12,890,966.55	
Advice to Debit Account	26,333,880.89	22,848,351.29		0.00	49,182,232.18	0.00	277,651.08		23,640,497.32	23,918,148.40						23,918,148.40	73,100,380.58	26,333,880.89	23,126,002.37		23,640,497.32	73,100,380.58	
Tax Remittance Advices Issued	1,930,262.90	1,807,250.74		0.00	3,737,513.64	0.00	0.00		344,048.46	344,048.46						344,048.46	4,081,562.10	1,930,262.90	1,807,250.74		344,048.46	4,081,562.10	
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	36,633,953.81	29,176,758.56		0.00	65,810,712.37	0.00	277,651.08		23,984,545.78	24,262,196.86						24,262,196.86	90,072,909.23	36,633,953.81	29,454,409.64		23,984,545.78	90,072,909.23	
SUMMARY:																							
		Previous Report (March)		This month (April)		As of Date												This month (May)		As of Date		9/10/2019 2:31	
Total Disbursement Authorities Received		139,479,112.73		76,351,653.17		215,830,765.90												60,502,000.00		184,456,000.00		adjusted as per BED	
NCA		133,328,173.00		74,595,989.00		207,924,162.00												46,397,865.20		174,544,562.22			
Working Fund																							
TRA		6,150,939.73		1,755,664.17		7,906,603.90																	
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* issued																							
Total Disbursements Authorities Available		139,479,112.73		76,351,653.17		215,830,765.90																	
Less: Lapsed NCA		41,561.81				41,561.81																	
Disbursements *		128,146,697.02		46,397,865.20		174,544,562.22																	
Balance of Disbursements Authorities as of to date		11,290,853.90		29,953,787.97		41,244,641.87																	
Notes: The use of NTA is discouraged																							
* Amounts should tally																							
Certified Correct:																							
																							
EMMANUEL C. SISON																							
Agency Chief Accountant																							
11-Jun-18																							
Approved by:																							
DR. ERNESTO S. GONZALEZ																							
Executive Director																							
Date: _____																							

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MAY 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS			CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
			PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL						
								PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
APRIL																									
Notice of Allocation (NCA)			0.00	0.00	0.00	0.00	0.00	0.00	7,740,830.15	0.00	0.00	7,740,830.15						7,740,830.15	7,740,830.15	0.00				7,740,830.15	
MDS Checks Issued						0.00					0.00						0.00	0.00	0.00	0.00				0.00	
Advice to Debit Account						0.00			7,740,830.15			7,740,830.15						7,740,830.15	7,740,830.15	0.00				7,740,830.15	
Working Fund (NCA issued to BTr)																		0.00	0.00	0.00				0.00	
Tax Remittance Advices Issued (TRA)						0.00			306,141.76			306,141.76						306,141.76	306,141.76	0.00				306,141.76	
Cash Disbursement Ceiling (CDC)																				0.00				0.00	
Non-Cash Availment Authority (NCAA)																				0.00				0.00	
Others (CDT, BTr Docs Stamp, etc.)																				0.00				0.00	
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	8,046,971.91	0.00	0.00	8,046,971.91	0.00	0.00	0.00	0.00	0.00	8,046,971.91	8,046,971.91	0.00	0.00	0.00	0.00	8,046,971.91	
MAY																									
Notice of Cash Allocation			0.00	0.00		0.00			2,039,471.96	0.00	0.00	2,039,471.96						2,039,471.96	2,039,471.96	0.00				2,039,471.96	
MDS Checks Issued						0.00			2,039,471.96			2,039,471.96						2,039,471.96	2,039,471.96	0.00	0.00			2,039,471.96	
Advice to Debit Account						0.00					0.00						0.00	0.00	0.00	0.00				0.00	
Tax Remittance Advices Issued						0.00			116,371.35			116,371.35						116,371.35	116,371.35	0.00				116,371.35	
Cash Disbursement Ceiling																				0.00				0.00	
Non-Cash Availment Authority																				0.00				0.00	
Others (CDT, Docs Stamp, etc.)																				0.00				0.00	
TOTAL			0.00	0.00		0.00	0.00	0.00	2,155,843.31	0.00	0.00	2,155,843.31						2,155,843.31	2,155,843.31	0.00	0.00	0.00	0.00	2,155,843.31	
JUNE																									
Notice of Cash Allocation			0.00	0.00		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	
Advice to Debit Account						0.00					0.00							0.00	0.00	0.00	0.00			0.00	
Tax Remittance Advices Issued						0.00					0.00							0.00	0.00	0.00	0.00			0.00	
Cash Disbursement Ceiling											0.00							0.00	0.00	0.00	0.00			0.00	
Non-Cash Availment Authority																				0.00				0.00	
Others (CDT, Docs Stamp, etc.)																				0.00				0.00	
TOTAL			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MAY 31, 2018

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28		
2 N QUARTER																									
Cash Allocation	0.00	0.00		0.00	0.00	0.00	9,780,302.11		0.00	9,780,302.11						9,780,302.11	9,780,302.11	0.00	9,780,302.11		0.00	9,780,302.11			
MDS Checks Issued	0.00	0.00		0.00	0.00	0.00	2,039,471.96		0.00	2,039,471.96						2,039,471.96	2,039,471.96	0.00	2,039,471.96		0.00	2,039,471.96			
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	7,740,830.15		0.00	7,740,830.15						7,740,830.15	7,740,830.15	0.00	7,740,830.15		0.00	7,740,830.15			
Tax Remittance Advices Issued	0.00		0.00	0.00	0.00	0.00	422,513.11		0.00	422,513.11						422,513.11	422,513.11	0.00	422,513.11		0.00	422,513.11			
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00		0.00		0.00			
Non-Cash Availment Authority																0.00	0.00	0.00		0.00		0.00			
Others (CDT, Docs Stamp, etc.)																		0.00			0.00		0.00		
GRAND TOTAL	0.00	0.00		0.00	0.00	0.00	10,202,815.22		0.00	10,202,815.22						10,202,815.22	10,202,815.22	0.00	10,202,815.22		0.00	10,202,815.22			
SUMMARY:																									
						Previous Report (April)		This month (May)		As of Date												This month (May)		As of Date	
Total Disbursement Authorities Received						41,657,876.75		18,216,371.35		59,874,248.10												18,100,000.00		59,305,000.00	
NCA						41,205,000.00		18,100,000.00		59,305,000.00														59,305,000.00	
Working Fund																								15,479,805.46	
TRA						452,876.75		116,371.35		569,248.10														43,825,194.54	
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* issued																									
Total Disbursements Authorities Available						41,657,876.75		18,216,371.35		59,874,248.10															
Less: Lapsed NCA						9,744.75				9,744.75															
Disbursements *						13,323,962.15		2,155,843.31		15,479,805.46															
Balance of Disbursements Authorities as of to date						28,324,169.85		16,060,528.04		44,384,697.89															
Notes: The use of NTA is discouraged																									
* Amounts should tally																									
Certified Correct:						 EMMANUEL C. SISON Agency Chief Accountant						11-Jun-18						Approved by:							
																		DR. ERNESTO S. GONZALEZ Executive Director							
																		Date: _____							

ATTY. BEATA H. O. OBSIOMA, DVM, Ph.D
Deputy Executive Director