



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
NATIONAL MEAT INSPECTION SERVICE
No. 4, Visayas Avenue, Brgy. Vasra, Quezon City
Telephone Nos: (02) 924-7980 Telefax: 924-7973
Mobile Number: 09178367009
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www.nmis.gov.ph

Government Accountancy Office
Office of the Director
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October 7, 2019

OCT 10 2019

TRANSMITTAL

Respectfully transmitting herewith Financial Report as of September 30, 2019:

1. FAR 4 Monthly Disbursement Report (FUND 101-151) ✓
2. Schedule of NCA/NTA Received & Disbursement ✓
3. Financial Performance ✓

RECEIVED BY:

[Signature]
10/6/19
Tina Dato

(Signature over printed name)

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The production of clean, wholesome, healthy and sound meat for food is the concern of everyone.

FILE

MONTHLY REPORT OF DISBURSEMENTS

For the Month ending SEPTEMBER 30, 2019

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					
		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)	23.00	24.00		26.00	27=(23+24+25+26)	
JULY																							
Notice of Cash Allocation (NCA)	10,817,724.61	18,092,944.19	-	-	28,910,668.80	-	7,501,997.25	-	1,510,538.68	9,012,535.93	-	70,753.50	-	-	70,753.50	9,083,289.43	37,993,958.23	10,817,724.61	25,665,694.94		1,510,538.68	37,993,958.23	
	MDS Checks Issued	536,751.70	971,472.57		1,508,224.27												1,508,224.27	536,751.70	971,472.57			1,508,224.27	
Advice to Debit Account	10,280,972.91	17,121,471.62			27,402,444.53		7,501,997.25		1,510,538.68	9,012,535.93		70,753.50			70,753.50	9,083,289.43	36,485,733.96	10,280,972.91	24,694,222.37		1,510,538.68	36,485,733.96	
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices Issued (TRA)	957,529.87	777,973.10			1,735,502.97				293,746.25	293,746.25						293,746.25	2,029,249.22	957,529.87	777,973.10		293,746.25	2,029,249.22	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR Docs Stamp, etc.)																							
TOTAL	11,775,254.48	18,870,917.29	-	-	30,646,171.77	-	7,501,997.25	-	1,804,284.93	9,306,282.18	-	70,753.50	-	-	70,753.50	9,377,035.68	40,023,207.45	11,775,254.48	26,443,668.04		1,804,284.93	40,023,207.45	
AUGUST																							
Notice of Cash Allocation	14,493,590.73	21,223,809.45		4,007,298.68	39,724,698.86		35,095,822.07	-	1,098,954.77	36,194,776.84		93,724.23		-	93,724.23	36,288,501.07	76,013,199.93	14,493,590.73	56,413,355.75		5,106,253.45	76,013,199.93	
MDS Checks Issued	5,183,311.24	1,535,317.13			6,718,628.37												6,718,628.37	5,183,311.24	1,535,317.13			6,718,628.37	
Advice to Debit Account	9,310,279.49	19,688,492.32		4,007,298.68	33,006,070.49		35,095,822.07		1,098,954.77	36,194,776.84		93,724.23			93,724.23	36,288,501.07	69,294,571.56	9,310,279.49	54,878,038.62		5,106,253.45	69,294,571.56	
Tax Remittance Advices Issued	952,176.18	3,871,174.49			4,823,350.67												4,823,350.67	952,176.18	3,871,174.49			4,823,350.67	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	15,445,766.91	25,094,983.94		4,007,298.68	44,548,049.53	-	35,095,822.07	-	1,098,954.77	36,194,776.84		187,448.46		-	187,448.46	36,288,501.07	80,836,550.60	15,445,766.91	60,284,530.24		5,106,253.45	80,836,550.60	
SEPTEMBER																							
Notice of Cash Allocation	21,076,559.37	15,042,188.98		1,427,606.88	37,546,355.23		27,057,190.77	-	3,561,253.84	30,618,444.61		96,241.50		675,618.15	771,859.65	31,390,304.26	68,936,659.49	21,076,559.37	42,195,621.25		5,664,478.87	68,936,659.49	
MDS Checks Issued	10,394,732.94	390,046.03		1,002,113.48	11,786,892.45												11,786,892.45	10,394,732.94	390,046.03		1,002,113.48	11,786,892.45	
Advice to Debit Account	10,681,826.43	14,652,142.95		425,493.40	25,759,462.78		27,057,190.77		3,561,253.84	30,618,444.61		96,241.50		675,618.15	771,859.65	31,390,304.26	57,149,767.04	10,681,826.43	41,805,575.22		4,662,365.39	57,149,767.04	
Tax Remittance Advices Issued	918,350.88	682,171.06			1,600,521.94		1,678,220.15			1,678,220.15						1,678,220.15	3,278,742.09	918,350.88	2,360,391.21			3,278,742.09	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	21,994,910.25	15,724,360.04		1,427,606.88	39,146,877.17	-	28,735,410.92	-	3,561,253.84	32,296,664.76		96,241.50		675,618.15	771,859.65	33,068,524.41	72,215,401.58	21,994,910.25	44,556,012.46		5,664,478.87	72,215,401.58	

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MONTHLY REPORT OF DISBURSEMENTS
For the Month ending SEPTEMBER 30, 2019

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				
	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)	23.00	24.00		26.00	27=(23+24+25+26)
3rd QUARTER																						
Cash Allocation	46,387,874.71	54,358,942.62		5,434,905.56	106,181,722.89	-	69,655,010.09		6,170,747.29	75,825,757.38		260,719.23		675,618.15	936,337.38	76,762,094.76	182,943,817.65	46,387,874.71	124,274,671.94		12,281,271.00	182,943,817.65
MDS Checks Issued	16,114,795.88	2,896,835.73		1,002,113.48	20,013,745.09	-	-		-	-		-		-	-	-	20,013,745.09	16,114,795.88	2,896,835.73		1,002,113.48	20,013,745.09
Advice to Debit Account	30,273,078.83	51,462,106.89		4,432,792.08	86,167,977.80	-	69,655,010.09		6,170,747.29	75,825,757.38		260,719.23		675,618.15	936,337.38	76,762,094.76	162,930,072.56	30,273,078.83	121,377,836.21		11,279,157.52	162,930,072.56
Tax Remittance Advices Issued	2,828,056.93	5,331,318.65		-	8,159,375.58	-	1,678,220.15		293,746.25	1,971,966.40						1,971,966.40	10,131,341.98	2,828,056.93	7,009,538.80		293,746.25	10,131,341.98
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
GRAND TOTAL	49,215,931.64	59,690,261.27		5,434,905.56	114,341,098.47	-	71,333,230.24		6,464,493.54	77,797,723.78		260,719.23		675,618.15	936,337.38	78,734,061.16	193,075,159.63	49,215,931.64	131,284,210.74		12,575,017.25	193,075,159.63
SUMMARY:																						
	Previous Report (August)		This month (September)				As of Date										This month (September)				As of Date	
Total Disbursement Authorities Received	394,049,438.26		45,602,478.09				439,651,916.35										51,955,000.00				462,548,000.00	
NCA	377,109,799.00		42,323,736.00				419,433,535.00										72,215,401.58				427,650,921.04	
Working Fund																	20,260,401.58				34,897,078.96	
TRA	16,939,639.26		3,278,742.09				20,218,381.35															
CDC																						
NCAA																						
Others (CDT, BTr Docs Stamp, etc.)																						
Less: Notice of Transfer Allocations (NTA)* Issued																						
Total Disbursements Authorities Available	394,049,438.26		45,602,478.09				439,651,916.35															
Less: Lapsed NCA	5,463,496.14		6,537,499.17				12,000,995.31															
Disbursements *	355,435,519.46		72,215,401.58				427,650,921.04		disb+tra													
Balance of Disbursements Authorities as of to date	33,150,422.66		(33,150,422.66)																			
Notes: The use of NTA is discouraged																						
* Amounts should tally																						
Certified Correct: for: EMMANUEL C. SISON Agency Chief Accountant																						
Approved by: BEATA H. OBSIOMA OIC, Executive Director																						
Date: _____																						
FN-FAR1 (auto-generated)																						
10.04.2019																						

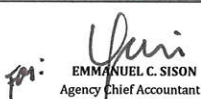
MONTHLY REPORT OF DISBURSEMENTS
For the Month ending SEPTEMBER 30, 2019

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)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	###	###	###	###	16=(12+9+10+11+15)	17=(11+16)	18=(6+17)	23.00	24.00	##	26.00	27=(23+24+25+26)	28.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AUGUST																								
Notice of Cash Allocation	-	-			-		3,126,954.41	-	13,287,235.22	16,414,189.63					16,414,189.63	16,414,189.63	16,414,189.63	-	3,126,954.41	#	13,287,235.22	16,414,189.63	-	
MDS Checks Issue					-					-					-	-	-	-	-		-	-	-	
Advice to Debit Account					-		3,126,954.41		13,287,235.22	16,414,189.63					16,414,189.63	16,414,189.63	16,414,189.63	-	3,126,954.41		13,287,235.22	16,414,189.63	-	
Tax Remittance Advices Issued					-		191,574.35		792,314.06	983,888.41					983,888.41	983,888.41	983,888.41	-	191,574.35		792,314.06	983,888.41	-	
Cash Disbursement Ceiling					-					-					-	-	-	-	-		-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-		-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-		-	-	-	
TOTAL	-	-	-	-	-	-	3,318,528.76	-	14,079,549.28	17,398,078.04					17,398,078.04	17,398,078.04	17,398,078.04	-	3,318,528.76	-	14,079,549.28	17,398,078.04	-	
SEPTEMBER																								
Notice of Cash Allocation	-	-		-	-		-	-	-	-					-	-	-	-	-	#	-	-	-	
MDS Checks Issue					-					-					-	-	-	-	-		-	-	-	
Advice to Debit Account					-					-					-	-	-	-	-		-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-	-	-		-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-	-	-		-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-		-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-		-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending SEPTEMBER 30, 2019

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)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	###	###	###	###	12=(11+12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	##	26.00	27=(23+24+25+26)	28.00						
QUARTER																													
of Cash Allocation	-	-	-	-	-	-	3,126,954.41	-	13,287,235.22	16,414,189.63	-	-	-	-	-	16,414,189.63	16,414,189.63	-	3,126,954.41	-	13,287,235.22	-	16,414,189.63						
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advice to Debit Account	-	-	-	-	-	-	3,126,954.41	-	13,287,235.22	16,414,189.63	-	-	-	-	-	16,414,189.63	16,414,189.63	-	3,126,954.41	-	13,287,235.22	-	16,414,189.63						
Tax Remittance Advices Issued	-	-	-	-	-	-	191,574.35	-	792,314.06	983,888.41	-	-	-	-	-	983,888.41	983,888.41	-	191,574.35	-	792,314.06	-	983,888.41						
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GRAND TOTAL	-	-	-	-	-	-	3,318,528.76	-	14,079,549.28	17,398,078.04	-	-	-	-	-	17,398,078.04	17,398,078.04	-	3,318,528.76	-	14,079,549.28	-	17,398,078.04						
SUMMARY:																													
		Previous Report (July)		This month (August)				As of Date						Months (September)		As of Date						17,398,078.04							
Total Disbursement Authorities Received		28,801,988.90		-				28,801,988.90						Total Disbursements Program		23,370,000.00													
NCA		27,760,000.00						27,760,000.00						Less: * Actual Disbursements		3,000,000.00													
Working Fund														(Over)/Under spending		22,029,495.20													
TRA		1,041,988.90						1,041,988.90								3,000,000.00													
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available		28,801,988.90		-				28,801,988.90																					
Less: Lapsed NCA																													
Disbursements *		22,029,495.20		-				22,029,495.20																					
Balance of Disbursements Authorities as of to date		6,772,493.70		-				6,772,493.70																					
Notes: The use of NTA is discouraged																													
* Amounts should tally																													
		Certified Correct:												Approved by:															
				EMMANUEL C. SISON												ATTY. BEATA H.O. OBSIONIA													
				Agency Chief Accountant												OIC, Executive Director													
								10.04.2019																					
										Approved by:																			
												ATTY. BEATA H.O. OBSIONIA																	
												OIC, Executive Director																	

FILE

for 10/8/19

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NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2018

As of SEPTEMBER 30, 2019

REGULAR ACCOUNT (FUND 101)

MONTHS	NCA RECEIVED FROM DBM (A)													Total NCA Balance
	CURRENT		CONTG.AP		PRIOR YEAR (AP)			TERMINAL LEAVE BENEFIT			TOTAL NCA	TOTAL DISBURSEMENTS		
	NCA RECEIVED	DISBURSEMENT	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE				
January	21,463,000.00	17,719,528.94	802,834.83	2,940,636.23	5,522,000.00	2,441,401.62	3,080,598.38	1,374,434.00		1,374,434.00	28,359,434.00	20,963,765.39	7,395,668.61	5,463,496.14
February	27,023,000.00	27,202,426.92	1,152,800.07	(1,332,226.99)	17,336,000.00	20,122,250.63	(2,786,250.63)	334,509.00	1,638,115.21	(1,303,606.21)	44,693,509.00	50,115,592.83	(5,422,083.83)	
March	28,022,000.00	24,528,234.95	999,967.01	2,493,798.04	17,004,000.00	15,937,060.87	1,066,939.13	707,934.00	778,759.81	(70,825.81)	45,733,934.00	42,244,022.64	3,489,911.36	
April	36,714,000.00	25,176,658.77	193,050.00	11,344,291.23		8,039,323.76	(8,039,323.76)	403,864.00	403,863.49	0.51	37,117,864.00	33,812,896.02	3,304,967.98	
Adjustment		(1,179,442.58)	109,449.24	1,069,993.34		1,069,993.34	(1,069,993.34)					-	-	
May	58,919,000.00	41,626,089.70	616,511.91	16,676,398.39		15,107,245.33	(15,107,245.33)	430,790.00	430,789.29	0.71	59,349,790.00	57,780,636.23	1,569,153.77	312.82
Adjustment		(616,511.91)	616,511.91	-								-	-	
June	14,698,000.00	18,047,297.10	195,265.24	(3,544,562.34)		1,329,246.59	(1,329,246.59)			-	14,698,000.00	19,571,808.93	(4,873,808.93)	
July	37,994,000.00	28,910,668.80	70,753.50	9,012,577.70		9,012,535.93	(9,012,535.93)	1,259,405.00		1,259,405.00	39,253,405.00	37,993,958.23	1,259,446.77	
AUGUST	45,846,000.00	38,465,294.65	93,724.23	7,286,981.12	62,057,863.00	36,194,776.84	25,863,086.16		1,259,404.21	(1,259,404.21)	107,903,863.00	76,013,199.93	31,890,663.07	6,537,186.35
SEPT	39,496,000.00	34,718,620.53	771,859.65	4,005,519.82		30,618,444.61	(30,618,444.61)	2,827,736.00	2,827,734.70	1.30	42,323,736.00	68,936,659.49	(26,612,923.49)	
UB-TOTAL	310,175,000.00	254,598,865.87	5,622,727.59	49,953,406.54	101,919,863.00	139,872,279.52	(37,952,416.52)	7,338,672.00	7,338,666.71	5.29	419,433,535.00	407,432,539.69	12,000,995.31	
											419,433,535.00	407,432,539.69	12,000,995.31	

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						
January						1,580,000.00		1,580,000.00				1,580,000.00	-	1,580,000.00
February						1,870,000.00	583,695.41	1,286,304.59				1,870,000.00	583,695.41	1,286,304.59
March						1,300,000.00	4,047,721.75	(2,747,721.75)				1,300,000.00	4,047,721.75	(2,747,721.75)
August						23,010,000.00	16,414,189.63	6,595,810.37				23,010,000.00	16,414,189.63	6,595,810.37
SEPT														
SUB-TOTAL		-	-	-	-	27,760,000.00	21,045,606.79	6,714,393.21	-	-	-	27,760,000.00	21,045,606.79	6,714,393.21
TOTAL		310,175,000.00	254,598,865.87		49,953,406.54	129,679,863.00	160,917,886.31	(31,238,023.31)	7,338,672.00	7,338,666.71	5.29	447,193,535.00	428,478,146.48	18,715,388.52

Prepared by:

CONDESA L. CASTILLO
Acctg Staff

Certified Correct:

EMMANUEL C. SISON
Accountant III

Approved by:

BEATA M. O. OBSION
ATTY. BEATA M. O. OBSION
OIC, Executive Director

mm 10/6/19



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
NATIONAL MEAT INSPECTION SERVICE
No. 4, Visayas Avenue, Brgy. Vasra, Quezon City
Telephone Nos: (02) 924-7980 Telefax: 924-7973
Mobile Number: 09178367009
e-mail: nmis@nmis.gov.ph
www.nmis.gov.ph

July 18, 2019

Government Accountancy Office
Office of the Director

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Date: JUL 18 2019

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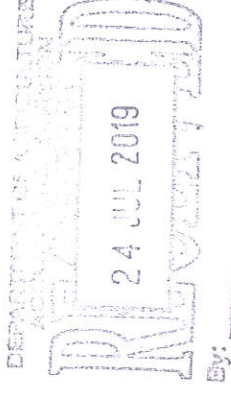
Respectfully transmitting herewith Monthly Report of Disbursement Report (FAR4) for the month of JUNE, 2019

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The production of clean, wholesome, healthy and sound meat for food is the concern of everyone.

DEPARTMENT OF AGRICULTURE
 24 JUL 2019
 By: *Anja*

Appendix 23
 FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the Month ending JUNE 30, 2019

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				
		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)	23.00	24.00		26.00	27=(23+24+25+26)
APRIL																							
Notice of Cash Allocation (NCA)		16,063,018.40	8,522,111.73	-	(43,971.08)	24,541,159.05	-	9,977,446.65	-	(985,918.92)	8,991,527.73	-	231,073.87	-	154,135.37	385,209.24	9,376,736.97	33,917,896.02	15,958,018.40	18,730,632.25	-	(875,754.63)	33,812,896.02
MDS Checks Issued		4,984,892.50	399,557.73			5,384,450.23												5,384,450.23	4,984,892.50	399,557.73			5,384,450.23
Advice to Debit Account		10,365,591.64	9,970,559.76			20,336,151.40		6,038,146.61		1,778,387.78	7,816,534.39		275,760.00			275,760.00	8,092,294.39	28,428,445.79	10,365,591.64	16,284,466.37		1,778,387.78	28,428,445.79
Adjustment		712,534.26	(1,848,005.76)		(43,971.08)	(1,179,442.58)	(105,000.00)	3,939,300.04		(2,764,306.70)	1,069,993.34		(44,686.13)		154,135.37	109,449.24	1,179,442.58	-	607,534.26	2,046,608.15		(2,654,142.41)	-
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advances Issued (TRA)		961,610.92	485,689.24			1,447,300.16		202,121.09			202,121.09						202,121.09	1,649,421.25	961,610.92	687,810.33			1,649,421.25
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL		17,024,629.32	9,007,800.97	-	(43,971.08)	25,988,459.21	(105,000.00)	10,179,567.74	-	(985,918.92)	9,088,648.82	-	231,073.87	-	154,135.37	385,209.24	9,578,858.06	35,567,317.27	16,919,629.32	19,418,442.58	-	(875,754.63)	35,462,317.27
MAY																							
Notice of Cash Allocation		26,380,508.10	15,335,656.61		340,714.28	42,056,878.99		15,107,245.33	-	-	15,107,245.33		537,011.91		79,500.00	616,511.91	15,723,757.24	57,780,636.23	26,380,508.10	30,979,913.85	-	420,214.28	57,780,636.23
MDS Checks Issued		4,451,415.40	3,356,547.22			7,807,962.62												7,807,962.62	4,451,415.40	3,356,547.22			7,807,962.62
Advice to Debit Account		21,817,377.74	12,627,836.26		420,214.28	34,865,428.28		12,835,263.22		2,271,982.11	15,107,245.33						15,107,245.33	49,972,673.61	21,817,377.74	25,463,099.48		2,692,196.39	49,972,673.61
ADJUSTMENT		111,714.96	(648,726.87)		(79,500.00)	(616,511.91)		2,271,982.11		(2,271,982.11)	-		537,011.91		79,500.00	616,511.91	616,511.91	111,714.96	2,160,267.15		(2,271,982.11)	-	
Tax Remittance Advances Issued		957,529.87	698,856.37			1,656,386.24		282,642.59			282,642.59						282,642.59	1,939,028.83	957,529.87	981,498.96			1,939,028.83
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL		27,338,037.97	16,034,512.98		340,714.28	43,713,265.23	-	15,389,887.92	-	-	15,389,887.92	-	537,011.91		79,500.00	616,511.91	16,006,399.83	59,719,665.06	27,338,037.97	31,961,412.81	-	420,214.28	59,719,665.06
JUNE																							
Notice of Cash Allocation		11,997,501.78	7,207,237.90		22,000.00	19,226,739.68		259,253.25	-	-	259,253.25		85,816.00		-	85,816.00	345,069.25	19,571,808.93	11,997,501.78	7,552,307.15	-	22,000.00	19,571,808.93
MDS Checks Issued		3,438,611.60	103,000.00			3,541,611.60												3,541,611.60	3,438,611.60	103,000.00			3,541,611.60
Advice to Debit Account		8,558,890.18	7,104,237.90		22,000.00	15,685,128.08		259,253.25			259,253.25		85,816.00			85,816.00	345,069.25	16,030,197.33	8,558,890.18	7,449,307.15		22,000.00	16,030,197.33
Tax Remittance Advances Issued		957,529.87	100,649.97			1,058,179.84												1,058,179.84	957,529.87	100,649.97			1,058,179.84
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL		12,955,031.65	7,307,887.87		22,000.00	20,284,919.52	-	259,253.25	-	-	259,253.25	-	85,816.00	-	-	85,816.00	345,069.25	20,629,988.77	12,955,031.65	7,652,957.12	-	22,000.00	20,629,988.77

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DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
24 JUL 2019
By: Ania

By: Amir

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	GRAND TOTAL				
	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)	19	20	21	22	23=(19+20+21+22)	
INTER																							
Non-Cash Allocation	54,441,028.28	31,065,006.24	-	318,743.20	85,824,777.72	-	25,343,945.23	-	(985,918.92)	24,358,026.31	-	853,901.78	-	233,635.37	1,087,537.15	25,445,563.46	111,270,341.18	54,336,028.28	57,262,853.25	-	(433,540.35)	111,165,341.18	
MDS Checks Issued	12,874,919.50	3,859,104.95	-	318,743.20	16,734,024.45	-	25,343,945.23	-	(985,918.92)	24,358,026.31	-	853,901.78	-	233,635.37	1,087,537.15	25,445,563.46	94,536,316.73	12,874,919.50	3,859,104.95	-	(433,540.35)	16,734,024.45	
Advice to Debit Account	41,566,108.78	27,205,901.29	-	-	69,090,753.27	-	-	-	-	-	-	-	-	-	-	-	41,461,108.78	53,403,748.30	-	-	-	94,431,316.73	
Tax Remittance Advices Issued	2,876,670.66	1,285,195.58	-	-	4,161,866.24	-	484,763.68	-	-	484,763.68	-	-	-	-	-	484,763.68	4,646,629.92	2,876,670.66	1,769,959.26	-	-	4,646,629.92	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	57,317,698.94	32,350,201.82	-	318,743.20	89,986,643.96	-	25,828,708.91	-	(985,918.92)	24,842,789.99	-	853,901.78	-	233,635.37	1,087,537.15	25,930,327.14	115,916,971.10	57,212,698.94	59,032,812.51	-	(433,540.35)	115,811,971.10	
	54,441,028.28	31,065,006.24	-	318,743.20	85,824,777.72	-	25,343,945.23	-	(985,918.92)	24,358,026.31	-	853,901.78	-	233,635.37	1,087,537.15	25,445,563.46	111,270,341.18	54,336,028.28	57,262,853.25	-	(433,540.35)	111,165,341.18	

	<u>This month (June)</u>	<u>As of Date</u>	
Total Disbursements Program	50,191,000.00	306,493,000.00	adjusted as per BDD3
Less: * Actual Disbursements	<u>20,629,988.77</u>	<u>234,575,761.44</u>	disb+tra
(Over)/Under spending	29,561,011.23	71,917,238.56	

Approved by:

Date: _____

Beata Humilda O. Obsioma
BEATA HUMILDA O. OBSIOMA, DVM, Ph.D.
 Deputy Executive Director

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MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JUNE 30, 2019

DEPARTMENT OF ACCOUNTS
RECEIVED
24 JUL 2019
By: Anja

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)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	###	###	###	###	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	##	26.00	27=(23+24+25+26)	28.00
APRIL																								
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAY																								
Notice of Cash Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	
MDS Checks Issue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																								
Notice of Cash Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	
MDS Checks Issue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JUNE 30, 2019

RECEIVED
24 JUL 2019
By: *Anja*

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)

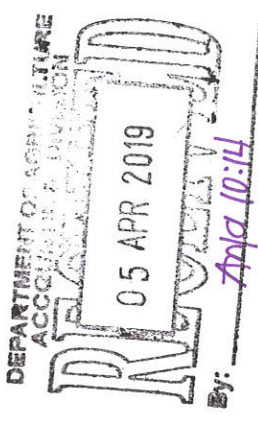
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	###	###	###	###	12=(11+12)	17=(11+16)	18=(6+17)	23.00	24.00	##	26.00	27=(23+24+25+26)	28.00
QUARTER																							
of Cash Allocation	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	
SUMMARY:																							
		Previous Report (May)		This month (June)				As of Date								Months (April -June)				As of Date			
Total Disbursement Authorities Received		4,808,100.49		-				4,808,100.49								10,450,000.00				15,200,000.00			
NCA		4,750,000.00						4,750,000.00												4,631,417.16			
Working Fund																							
TRA		58,100.49						58,100.49															
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* issued																							
Total Disbursements Authorities Available		4,808,100.49		-				4,808,100.49															
Less: Lapsed NCA																							
Disbursements *		4,631,417.16		-				4,631,417.16															
Balance of Disbursements Authorities as of to date		176,683.33		-				176,683.33															
Notes: The use of NTA is discouraged																							
*Amounts should tally																							
Certified Correct: <i>Emmanuel C. Sison</i> EMMANUEL C. SISON Agency Chief Accountant 07.10.2019																							
Approved by: <i>Beata Humilda O. Obsioma</i> DR. ERNESTO S. GONZALEZ Executive Director Date: _____ ATTY. BEATA HUMILDA O. OBSIOMA, DVM, Ph.D. Deputy Executive Director																							

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Kany 07/25/19
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Republic of the Philippines
DEPARTMENT OF AGRICULTURE
NATIONAL MEAT INSPECTION SERVICE
No. 4, Visayas Avenue, Brgy. Vasra, Quezon City
Telephone Nos: (02) 924-7980 Telefax: 924-7973
Mobile Number: 09178367009
e-mail: nmis@nmis.gov.ph
www.nmis.gov.ph

April 5, 2019



TRANSMITTAL

Respectfully transmitting herewith the following Financial Reports for the month of MARCH 31, 2019:

- 1) Monthly Report of Disbursements November (FAR 4) –FUND 101 & FUND 151
- 2) Financial Performance
- 3) Schedule of NCA/NTA Received and Disbursed (Fund 101 and 151)

RECEIVED BY:

[Signature] 4/5/19
(Signature over printed name)

Acctg./clc

Government Accountability Office
Office of the Director
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Per:
Date:

APR 05 2019

The production of clean, wholesome, healthy and sound meat for food is the concern of everyone.

FILE

DEPARTMENT OF AGRICULTURE
ACCOUNTS & FINANCE
RECEIVED
05 APR 2019
By: Anja

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MARCH 31, 2019

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					
		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)	7.00	8.00	9.00	10.00	11= (7+8+9+10)	12.00	13.00	14.00	15.00	16= (12+13+14+15)	17= (11+16)	18= (6+17)	23.00	24.00		26.00	27= (23+24+25+26)
JAN:																							
Notice of Cash Allocation (NCA)		12,527,342.72	5,192,186.22	-	-	17,719,528.94	105,000.00	2,336,401.62	-	-	2,441,401.62					2,441,401.62	20,160,930.56	12,632,342.72	8,331,422.67			20,963,765.39	
MDS Checks Issued		3,779,742.44	953,905.36			4,733,647.80	5,000.00	21,009.48			26,009.48					26,009.48	4,759,657.28	3,784,742.44	974,914.84			4,759,657.28	
Advice to Debit Account		8,747,600.28	4,238,280.86			12,985,881.14	100,000.00	2,315,392.14			2,415,392.14	802,834.83				802,834.83	3,218,226.97	16,204,108.11	8,847,600.28	7,356,507.83		16,204,108.11	
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices Issued (TRA)		111,250.59	369,238.44			480,489.03		1,471,095.93			1,471,095.93					1,471,095.93	1,951,584.96	111,250.59	1,840,334.37			1,951,584.96	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR Docs Stamp, etc.)																							
TOTAL		12,638,593.31	5,561,424.66	-	-	18,200,017.97	105,000.00	3,807,497.55	-	-	3,912,497.55	802,834.83	-	-	-	802,834.83	3,912,497.55	22,112,515.52	12,743,593.31	10,171,757.04	-	-	22,915,350.35
FEBRUARY																							
Notice of Cash Allocation		14,051,244.13	14,745,326.92		43,971.08	28,840,542.13		17,035,232.14	-	3,087,018.49	20,122,250.63					20,122,250.63	48,962,792.76	14,051,244.13	32,933,359.13	-	3,130,989.57	50,115,592.83	
MDS Checks Issued		5,310,374.54			43,971.08	5,354,345.62		27,706.83			27,706.83					27,706.83	5,382,052.45	5,310,374.54	27,706.83		43,971.08	5,382,052.45	
Advice to Debit Account		8,740,869.59	14,745,326.92			23,486,196.51		17,007,525.31		3,087,018.49	20,094,543.80	1,152,800.07				1,152,800.07	21,247,343.87	44,733,540.38	8,740,869.59	32,905,652.30	3,087,018.49	44,733,540.38	
Tax Remittance Advices Issued		964,860.01	669,152.56			1,634,012.57		243,663.14			243,663.14					243,663.14	1,877,675.71	964,860.01	912,815.70			1,877,675.71	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL		15,016,104.14	15,414,479.48		43,971.08	30,474,554.70	-	17,278,895.28	-	3,087,018.49	20,365,913.77	1,152,800.07				1,152,800.07	20,365,913.77	50,840,468.47	15,016,104.14	33,846,174.83	-	3,130,989.57	51,993,268.54
MARCH																							
Notice of Cash Allocation		13,991,853.94	11,315,140.82		-	25,306,994.76		13,172,754.17	-	2,764,306.70	15,937,060.87					15,937,060.87	41,244,055.63	13,991,853.94	25,487,862.00	-	2,764,306.70	42,244,022.64	
MDS Checks Issued		5,036,373.35	177,485.20			5,213,858.55											5,213,858.55	5,036,373.35	177,485.20			5,213,858.55	
Advice to Debit Account		8,955,480.59	11,137,655.62			20,093,136.21		13,172,754.17		2,764,306.70	15,937,060.87	999,967.01				999,967.01	16,937,027.88	37,030,164.09	8,955,480.59	25,310,376.80	2,764,306.70	37,030,164.09	
Tax Remittance Advices Issued		961,610.92	464,445.35			1,426,056.27		185,092.51			185,092.51					185,092.51	1,611,148.78	961,610.92	649,537.86			1,611,148.78	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL		14,953,464.86	11,779,586.17		-	26,733,051.03	-	13,357,846.68	-	2,764,306.70	16,122,153.38	999,967.01				999,967.01	16,122,153.38	42,855,204.41	14,953,464.86	26,137,399.86	-	2,764,306.70	43,855,171.42

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MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MARCH 31, 2019

DEPARTMENT OF AGRICULTURE
ASSISTANT SECRETARY
RECEIVED
05 APR 2019
By: Anja

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					
	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)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00		26.00	27=(23+24+25+26)
1ST QUARTER																						
Cash Allocation	40,570,440.79	31,252,653.96		43,971.08	71,867,065.83	105,000.00	32,544,387.93		5,851,325.19	38,500,713.12						38,500,713.12	110,367,778.95	40,675,440.79	66,752,643.80		5,895,296.27	113,323,380.86
MDS Checks Issued	14,126,490.33	1,131,390.56		43,971.08	15,301,851.97	5,000.00	48,716.31		-	53,716.31						53,716.31	15,355,568.28	14,131,490.33	1,180,106.87		43,971.08	15,355,568.28
Advice to Debit Account	26,443,950.46	30,121,263.40		-	56,565,213.86	100,000.00	32,495,671.62		5,851,325.19	38,446,996.81		2,955,601.91			2,955,601.91	41,402,598.72	97,967,812.58	26,543,950.46	65,572,536.93		5,851,325.19	97,967,812.58
Tax Remittance Advices Issued	2,037,721.52	1,502,836.35		-	3,540,557.87	-	1,899,851.58		-	1,899,851.58						1,899,851.58	5,440,409.45	2,037,721.52	3,402,687.93		-	5,440,409.45
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
GRAND TOTAL	42,608,162.31	32,755,490.31		43,971.08	75,407,623.70	105,000.00	34,444,239.51		5,851,325.19	40,400,564.70						43,356,166.61	118,763,790.31	42,713,162.31	70,155,331.73		5,895,296.27	118,763,790.31

SUMMARY:	Previous Report (Feb)	This month (March)	As of Date	Total Disbursements Program	This month (March)	As of Date	118,763,790.31
Total Disbursement Authorities Received	76,882,203.67	47,345,082.78	124,227,286.45	Total Disbursements Program	47,877,000.00	124,351,000.00	adjusted as per BEDS
NCA	73,052,943.00	45,733,934.00	118,786,877.00	Less: * Actual Disbursements	43,855,171.42	118,763,790.31	disb+tra
Working Fund				(Over)/Under spending	4,021,828.58	5,587,209.69	
TRA	3,829,260.67	1,611,148.78	5,440,409.45				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	123,453,388.38	47,345,082.78	124,227,286.45				
Less: Lapsed NCA		5,463,496.14	5,463,496.14				
Disbursements *	74,908,618.89	43,855,171.42	118,763,790.31				
Balance of Disbursements Authorities as of to date	48,544,769.49	(1,973,584.78)	-				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: for EMMANUEL C. SISON
Agency Chief Accountant

04.04.2019

APPROVED BY: ATTY. BEATA HO OBSIOMA, Ph.D.
Deputy Executive Director

DR. ERNESTO S. GONZALEZ
Executive Director

Date: _____

MDP 47,877,000.00
Disb (43,855,171.42)
4,021,828.58

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MARCH 31, 2019

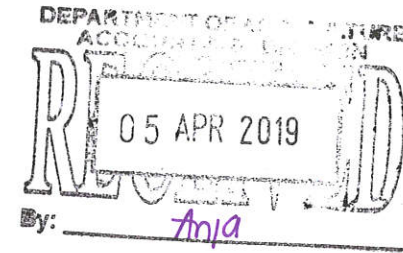


Appendix 23
FAR No. 4

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)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	###	###	###	###	12=(11+12+13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	##	26.00	27=(23+24+25+26)	28.00
JAN																								
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FEBRUARY																								
Notice of Cash Allocation		-	-			-		583,695.41	-	-	583,695.41					583,695.41	583,695.41	-	583,695.41	#	-	583,695.41	-	
MDS Checks Issue																								
Advice to Debit Account								583,695.41			583,695.41													
Tax Remittance Advices Issued								58,100.49			58,100.49													
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
TOTAL		-	-			-	-	641,795.90	-	-	641,795.90					641,795.90	641,795.90	-	641,795.90	-	-	641,795.90	-	
MARCH																								
Notice of Cash Allocation		-	-		-	-		4,047,721.75	-	-	4,047,721.75					4,047,721.75	4,047,721.75	-	4,047,721.75	#	-	4,047,721.75	-	
MDS Checks Issue																								
Advice to Debit Account								4,047,721.75			4,047,721.75					4,047,721.75	4,047,721.75	-	4,047,721.75	-	-	4,047,721.75	-	
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
TOTAL		-	-		-	-	-	4,047,721.75	-	-	4,047,721.75					4,047,721.75	4,047,721.75	-	4,047,721.75	-	-	4,047,721.75	-	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending MARCH 31, 2019



Appendix 23
FAR No. 4

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)	7.00	8.00	9.00	10.00	11= (7+ 8+9+10)	###	###	###	###	10= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	##	26.00	27=(23+24+25+26)	28.00
1ST QUARTER																							
Cash Allocation	-	-	-	-	-	-	4,631,417.16	-	-	4,631,417.16	-	-	-	-	-	4,631,417.16	4,631,417.16	-	4,631,417.16	-	-	4,631,417.16	-
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	4,631,417.16	-	-	4,631,417.16	-	-	-	-	-	4,631,417.16	4,631,417.16	-	4,631,417.16	-	-	4,631,417.16	-
Tax Remittance Advices Issued	-	-	-	-	-	-	58,100.49	-	-	58,100.49	-	-	-	-	-	58,100.49	58,100.49	-	58,100.49	-	-	58,100.49	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	4,689,517.65	-	-	4,689,517.65	-	-	-	-	-	4,689,517.65	4,689,517.65	-	4,689,517.65	-	-	4,689,517.65	-

SUMMARY:				4,689,517.65			
	Previous Report	This month (March)	As of Date		This month (March)	As of Date	
Total Disbursement Authorities Received	3,508,100.49	1,300,000.00	4,808,100.49	Total Disbursements Program	3,450,000.00	4,750,000.00	
NCA	3,450,000.00	1,300,000.00	4,750,000.00	Less: * Actual Disbursements	641,795.90	4,689,517.65	
Working Fund				(Over)/Under spending	2,808,204.10	60,482.35	
TRA	58,100.49		58,100.49				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) * issued							
Total Disbursements Authorities Available	3,508,100.49	1,300,000.00	4,808,100.49				
Less: Lapsed NCA			-				
Disbursements *	641,795.90	4,047,221.75	4,689,517.65				
Balance of Disbursements Authorities as of to date	2,866,304.59	(2,747,221.75)	118,582.84				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct:				Date: _____			
 EMMANUEL C. SISON Agency Chief Accountant				 ATTY. BEATA HO OSIOMA, Ph.D. Deputy Executive Director			
04.04.2019				DR. ERNESTO S. GONZALEZ Executive Director			

Department of Agriculture
NATIONAL MEAT INSPECTION SERVICE
Financial Performance Report
As of MARCH 31, 2019
FUND 101

DEPARTMENT OF AGRICULTURE
ACCREDITED
REL
05 APR 2019
By: Anja

DISBURSEMENT AUTHORITY	FY 2018 DISBURSEMENT PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS (state reason/s for under/over spending)
	FULL YEAR	MARCH		PS	MOOE	CO	TOTAL		
				As of MARCH 31, 2019					
Notice of Cash Allocation for:									
A. Current Year									
Specific Budget of NGA	434,365,000.00	77,195,000.00	69,757,398.09	34,210,101.56	31,252,653.96	43,971.08	65,506,726.60	93.91%	
Terminal Leave (For Later Release)	25,896,000.00	3,109,000.00	2,416,877.00	2,416,875.02	-	-	2,416,875.02	100.00%	
Continuing Appro			2,955,601.91		2,955,601.91		2,955,601.91	100.00%	
B. Prior Year's (PY) Obligation									
Prior Year's A/Ps (NGA)	254,534,000.00	39,862,000.00	39,862,000.00	105,000.00	32,544,387.93	5,851,325.19	38,500,713.12	96.59%	
Prior Year's A/Ps (SAGF)	37,050,000.00	4,750,000.00	4,750,000.00	-	4,631,417.16	-	4,631,417.16	97.50%	
C. Automatic Appropriation:									
RLIP	16,746,000.00	4,185,000.00	3,795,000.00	3,943,464.21	-	-	3,943,464.21	103.91%	
D. Misc Personnel Benefit									
Non-Cash Availability Authority	768,591,000.00	129,101,000.00	123,536,877.00	40,675,440.79	71,384,060.96	5,895,296.27	117,954,798.02	95.48%	
Cash Disbursement Ceiling									
Tax Remittance Advice	35,664,000.00	7,189,000.00	-	2,037,721.52	3,275,695.91	185,092.51	5,498,509.94	76.49%	
TOTALS	804,255,000.00	136,290,000.00	123,536,877.00	42,713,162.31	74,659,756.87	6,080,388.78	123,453,307.96	99.93%	

49,177,000.00

47,033,934.00

13,991,853.94

29,535,583.75

46,291,744.39

Prepared by:


CONDESA L. CASTILLO
Accg Staff

Certified Correct:

EMMANUEL C. SISON
Accountant III

Approved by:


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

DR. ERNESTO S. GONZALES
Executive Director

NATIONAL MEAT INSPECTION SERVICE
SCHEDULE OF NCA/NTA RECEIVED & DISBURSED FOR CY 2018
As of MARCH 31, 2019

REGULAR ACCOUNT (FUND 101)

(01-000-000)

MONTHS	NCA RECEIVED FROM DBM (A)												
	CURRENT		CONTG.AP		PRIOR YEAR (AP)			TERMINAL LEAVE BENEFIT			TOTAL NCA	TOTAL DISBURSEMENTS	Total NCA Balance
	NCA RECEIVED	DISBURSEMENT	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE	NCA RECEIVED	DISBURSEMENT	BALANCE			
January	21,463,000.00	17,719,528.94	802,834.83	2,940,636.23	5,522,000.00	2,441,401.62	3,080,598.38	1,374,434.00		1,374,434.00	28,359,434.00	20,963,765.39	7,395,668.61
February	27,023,000.00	27,202,426.92	1,152,800.07	(1,332,226.99)	17,336,000.00	20,122,250.63	(2,786,250.63)	334,509.00	1,638,115.21	(1,303,606.21)	44,693,509.00	50,115,592.83	(5,422,083.83)
March	28,022,000.00	24,528,234.95	999,967.01	2,493,798.04	17,004,000.00	15,937,060.87	1,066,939.13	707,934.00	778,759.81	(70,825.81)	45,733,934.00	42,244,022.64	3,489,911.36
SUB-TOTAL	76,508,000.00	69,450,190.81	2,955,601.91	4,102,207.28	39,862,000.00	38,500,713.12	1,361,286.88	2,416,877.00	2,416,875.02	1.98	118,786,877.00	113,323,380.86	5,463,496.14
											118,786,877.00	113,323,380.86	5,463,496.14

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						
Jan.					1,580,000.00		1,580,000.00				1,580,000.00	-	1,580,000.00
Feb.					1,870,000.00	583,695.41	1,286,304.59				1,870,000.00	583,695.41	1,286,304.59
March					1,300,000.00	4,047,721.75	(2,747,721.75)				1,300,000.00	4,047,721.75	(2,747,721.75)
SUB-TOTAL	-	-	-	-	4,750,000.00	4,631,417.16	118,582.84	-	-	-	4,750,000.00	4,631,417.16	118,582.84
TOTAL	76,508,000.00	69,450,190.81		4,102,207.28	44,612,000.00	43,132,130.28	1,479,869.72	2,416,877.00	2,416,875.02	1.98	123,536,877.00	117,954,798.02	5,582,078.98

Prepared by:

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Executive Director

DEPARTMENT OF AGRICULTURE
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05 APR 2019
By: Ang