

MONTHLY REPORT OF DISBURSEMENTS

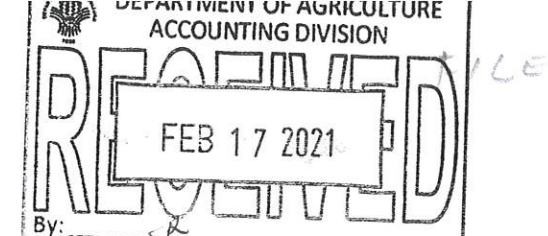
For the Month ending JANUARY 31, 2021

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)    | 19.00         | 20.00         | 21.00    | 22= (19+20+21+22) |       |
| 1ST QUARTER                                                                  |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Notice of Cash Allocation                                                    | 9,143,504.34        | 6,540,807.57 |          | -  | 15,684,311.91 | 840,371.47                    | 5,782,191.42 |          | -     | 6,622,562.89    |                                 | -     | -        | -     | -                 | 6,622,562.89 | 22,306,874.80 | 9,983,875.81  | 12,322,998.99 | -        | 22,306,874.80     |       |
| MDS Checks Issued                                                            | 287,207.49          | 3,271,102.70 |          | -  | 3,558,310.19  | 71,640.95                     | 18,812.20    |          | -     | 90,453.15       |                                 | -     | -        | -     | -                 | 90,453.15    | 3,648,763.34  | 358,848.44    | 3,289,914.90  | -        | 3,648,763.34      |       |
| Advice to Debit Account                                                      | 8,856,296.85        | 3,269,704.87 |          | -  | 12,126,001.72 | 768,730.52                    | 5,763,379.22 |          | -     | 6,532,109.74    |                                 | -     | -        | -     | -                 | 6,532,109.74 | 18,658,111.46 | 9,625,027.37  | 9,033,084.09  | -        | 18,658,111.46     |       |
| Tax Remittance Advances Issued                                               | 832,213.40          | 57,245.36    |          | -  | 889,458.76    | -                             | 179,951.56   |          | -     | 179,951.56      |                                 | -     | -        | -     | -                 | 179,951.56   | 1,069,410.32  | 832,213.40    | 237,196.92    | -        | 1,069,410.32      |       |
| Cash Disbursement Ceiling                                                    |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Non-Cash Availment Authority                                                 |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Others (CDT, Docs Stamp, etc.)                                               |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| GRAND TOTAL                                                                  | 9,975,717.74        | 6,598,052.93 |          | -  | 16,573,770.67 | 840,371.47                    | 5,962,142.98 |          | -     | 6,802,514.45    |                                 | -     | -        | -     | -                 | 6,802,514.45 | 23,376,285.12 | 10,816,089.21 | 12,560,195.91 | -        | 23,376,285.12     |       |
| Previous Report This month (JANUARY) As of Date                              |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Total Disbursement Authorities Received 24,997,410.32 24,997,410.32          |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| NCA 23,928,000.00 23,928,000.00                                              |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Working Fund                                                                 |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| TRA 1,069,410.32 1,069,410.32                                                |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| CDC                                                                          |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| NCAA                                                                         |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Others (CDT, BTr Docs Stamp, etc.)                                           |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Less: Notice of Transfer Allocations (NTA)* Issued                           |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Total Disbursements Authorities Available 24,997,410.32 24,997,410.32        |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Less: Lapsed NCA                                                             |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Disbursements * 23,376,285.12 23,376,285.12                                  |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Balance of Disbursements Authorities as of to date 1,621,125.20 1,621,125.20 |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Notes: The use of NTA is discouraged                                         |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| * Amounts should tally                                                       |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Certified Correct: [Signature] JIMMYE GARNI OIC, Accounting Section 02.09.21 |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |
| Approved by: [Signature] DR. JOCELYN A. SALAS OIC, Executive Director Date:  |                     |              |          |    |               |                               |              |          |       |                 |                                 |       |          |       |                   |              |               |               |               |          |                   |       |

Government Accountancy Office  
 Office of the Director  
 RECEIVED  
 By:   
 Date: **18 FEB 2021**  
**LUISA S. NADONGA**  
 Supervising Administrative Officer  
 Government Accountancy Office, GAS

Department of Agriculture  
NATIONAL MEAT INSPECTION SERVICE  
Financial Performance Report  
As of JANUARY 31, 2021  
FUND 101



| DISBURSEMENT AUTHORITY                                                                                                                                   | FY 2021 DISBURSEMENT PROGRAM |               | Disbursement Authorities Received/ Issued | ACTUAL DISBURSEMENTS   |               |    |               | REMARKS (state reason/s for under/over spending) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------|-------------------------------------------|------------------------|---------------|----|---------------|--------------------------------------------------|
|                                                                                                                                                          | FULL YEAR (net program)      | JANUARY       |                                           | As of JANUARY 31, 2021 |               |    |               |                                                  |
|                                                                                                                                                          |                              |               |                                           | PS                     | MOOE          | CO | TOTAL         |                                                  |
| Notice of Cash Allocation for:                                                                                                                           |                              |               |                                           |                        |               |    |               |                                                  |
| A. Current Year                                                                                                                                          |                              |               |                                           |                        |               |    |               |                                                  |
| Specific Budget of NGA                                                                                                                                   | 396,665,000                  | 22,910,000.00 | 22,533,000.00                             | 9,143,504.34           | 6,540,807.57  |    | 15,684,311.91 |                                                  |
| Admin of Per Benefit(TLB)                                                                                                                                | 12,708,000                   |               |                                           |                        |               |    | -             |                                                  |
| B. Prior Year's Budget (Contg)                                                                                                                           |                              |               |                                           |                        |               |    | -             |                                                  |
| Admin Pers Benefit (TLB)                                                                                                                                 |                              |               |                                           |                        |               |    | -             |                                                  |
| MOOE                                                                                                                                                     |                              |               |                                           |                        |               |    | -             |                                                  |
| B. Prior Year's Obligation (AP)                                                                                                                          |                              |               |                                           |                        |               |    | -             |                                                  |
| PS                                                                                                                                                       | 426,479,000                  |               |                                           | 840,371.47             |               |    | 840,371.47    |                                                  |
| MOOE                                                                                                                                                     | 77,233,000                   | 29,258,000.00 |                                           |                        | 5,782,191.42  |    | 5,782,191.42  |                                                  |
| BAYANIHAN 2 (MOOE)                                                                                                                                       | 299,000,000                  |               |                                           |                        |               |    |               |                                                  |
| MARAWI (MOOE)                                                                                                                                            | 44,472,000                   |               |                                           |                        |               |    |               |                                                  |
| CO                                                                                                                                                       | 5,774,000                    | 5,774,000.00  |                                           |                        |               |    |               |                                                  |
| Automatic Appropriation:                                                                                                                                 |                              |               |                                           |                        |               |    |               |                                                  |
| RLIP                                                                                                                                                     | 16,749,000                   | 1,395,000.00  | 1,395,000.00                              |                        |               |    | -             |                                                  |
| Non-Cash Availability Authority                                                                                                                          | 1,279,080,000                | 59,337,000.00 | 23,928,000.00                             | 9,983,875.81           | 12,322,998.99 | -  | 22,306,874.80 | 93.22%                                           |
| Tax Remittance Advice                                                                                                                                    | 26,280,000                   | 2,467,000.00  |                                           | 832,213.40             | 237,196.92    |    | 1,069,410.32  | 4.07%                                            |
| TOTALS                                                                                                                                                   | 1,305,360,000                | 61,804,000.00 | 23,928,000.00                             | 10,816,089.21          | 12,560,195.91 | -  | 23,376,285.12 | 97.69%                                           |
|                                                                                                                                                          |                              |               |                                           |                        |               |    |               |                                                  |
| Prepared by: <br>CONDESA L. CASTILLO<br>Acctg Staff                   |                              |               |                                           |                        |               |    |               |                                                  |
| Certified Correct: <br>JIMMY H. GAMIL<br>OIC-Accounting Section     |                              |               |                                           |                        |               |    |               |                                                  |
| Approved by: <br>DR. JOCELYN A. SALVADOR<br>OIC, Executive Director |                              |               |                                           |                        |               |    |               |                                                  |

Government Accountancy Office  
Office of the Director

RECEIVED  
By:   
Date: **18 FEB 2021**  
**LUISA S. NADONGA**  
Supervising Administrative Officer  
Government Accountancy Office, GAS

Department of Agriculture  
**NATIONAL MEAT INSPECTION SERVICE**  
 Financial Performance Report  
 As of FEBRUARY 28, 2021  
**FUND 101**

Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 By: 17 JUN 2021  
 Date: 17 JUN 2021

| DISBURSEMENT AUTHORITY                                                                                   | FY 2021 DISBURSEMENT PROGRAM |               | Disbursement<br>Authorities<br>Received/ Issued | ACTUAL DISBURSEMENTS    |               |           |                    | DISBURSEMENT<br>RATE (In %) | REMARKS (state<br>reason/s for<br>under/over<br>spending) |
|----------------------------------------------------------------------------------------------------------|------------------------------|---------------|-------------------------------------------------|-------------------------|---------------|-----------|--------------------|-----------------------------|-----------------------------------------------------------|
|                                                                                                          | FULL YEAR (net<br>program)   | FEBRUARY      |                                                 | PS                      | MOOE          | CO        | TOTAL              |                             |                                                           |
|                                                                                                          |                              |               |                                                 | As of FEBRUARY 28, 2021 |               |           |                    |                             |                                                           |
| Notice of Cash Allocation for:<br>A. Current Year<br>Specific Budget of NGA<br>Admin of Per Benefit(TLB) | 409,228,000<br>12,708,000    | 47,721,000.00 | 47,343,000.00                                   | 20,709,144.98           | 11,879,769.33 |           | 32,588,914.31<br>- |                             |                                                           |
| B. Prior Year's Budget (Contg)<br>Admin Pers Benefit (TLB)                                               |                              |               |                                                 | 709,238.25              |               |           | 709,238.25         |                             |                                                           |
| MOOE                                                                                                     | 11,960,000                   |               |                                                 |                         | 2,839,631.18  |           | 2,839,631.18       |                             |                                                           |
| BAYANIHAN 2 (MOOE)                                                                                       | 45,005,000                   |               |                                                 |                         |               |           | -                  |                             |                                                           |
| MARAWI (MOOE)                                                                                            | 47,069,000                   |               |                                                 |                         |               |           | -                  |                             |                                                           |
| CO                                                                                                       |                              |               |                                                 |                         |               |           | -                  |                             |                                                           |
| B. Prior Year's Obligation (AP)                                                                          |                              |               |                                                 |                         |               |           | -                  |                             |                                                           |
| PS                                                                                                       | 697,000                      |               |                                                 | 845,091.47              |               |           | 845,091.47         |                             |                                                           |
| MOOE                                                                                                     | 32,172,000                   |               |                                                 |                         | 6,668,748.90  |           | 6,668,748.90       |                             |                                                           |
| BAYANIHAN 2 (MOOE)                                                                                       | 132,500,000                  |               |                                                 |                         |               |           |                    |                             |                                                           |
| CO                                                                                                       | 18,972,000                   |               |                                                 |                         |               | 23,660.72 | 23,660.72          |                             |                                                           |
| Automatic Appropriation:<br>RLIP                                                                         | 16,749,000                   | 1,396,000.00  | 2,792,000.00                                    |                         | -             |           | -                  |                             |                                                           |
| Non-Cash Availability Authority                                                                          | 727,060,000.00               | 49,117,000.00 | 50,135,000.00                                   | 22,263,474.70           | 21,388,149.41 | 23,660.72 | 43,675,284.83      | 87.12%                      |                                                           |
| Tax Remittance Advice                                                                                    | 28,553,000                   | 1,896,000.00  |                                                 | 1,721,594.44            | 488,946.52    | 1,339.28  | 2,211,880.24       | 7.75%                       |                                                           |
| TOTALS                                                                                                   | 755,613,000.00               | 51,013,000.00 | 50,135,000.00                                   | 23,985,069.14           | 21,877,095.93 | 25,000.00 | 45,887,165.07      | 91.53%                      |                                                           |

Prepared by:

**ZENY C. MILLARAN**  
 Acctg Staff

Certified Correctly:

**JIMMY E. GAMIL**  
 OIC-Accounting Section

Approved by:

**DR. JOCELYN A. SALVADOR**  
 OIC, Executive Director

MONTHLY REPORT OF DISBURSEMENTS  
For the Month ending FEBRUARY 28 2021

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)

Organization Code (OAGCS): 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        |               |               |               |               |          |           |                  |
|                                                    |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
|                                                    |                     |               |          |    | 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         | 25.00    | 26.00     | 27=(23+24+25+26) |
| 1                                                  | 2                   | 3             | 4        | 5  |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| 1ST QUARTER                                        |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Notice of Cash Allocation                          | 20,709,144.98       | 11,879,769.33 |          | -  | 32,588,914.31           | 845,091.47                    | 6,668,748.90 |          | 23,660.72 | 7,537,501.09  | 709,238.25                      | 2,839,631.18 | -        | -     | 3,548,869.43     | 11,086,370.52 | 43,675,284.83 | 22,263,474.70 | 21,388,149.41 |          | 23,660.72 | 43,675,284.83    |
| MDS Checks Issua                                   | 3,579,266.73        | 4,332,891.14  |          | -  | 7,912,157.87            | 71,640.95                     | 18,812.20    |          |           | 90,453.15     |                                 |              |          | -     | -                | 90,453.15     | 8,002,611.02  | 3,650,907.68  | 4,351,703.34  |          |           | 8,002,611.02     |
| Advice to Debit Account                            | 17,129,878.25       | 7,546,878.19  |          | -  | 24,676,756.44           | 773,450.52                    | 6,649,936.70 |          | 23,660.72 | 7,447,047.94  | 709,238.25                      | 2,839,631.18 |          |       | 3,548,869.43     | 10,995,917.37 | 35,672,673.81 | 18,612,567.02 | 17,036,446.07 |          | 23,660.72 | 35,672,673.81    |
| Tax Remittance Advances Issued                     | 1,721,594.44        | 245,149.55    |          | -  | 1,966,743.99            |                               | 237,596.53   |          | 1,339.28  | 238,935.81    |                                 | 6,200.44     |          |       | 6,200.44         | 245,136.25    | 2,211,880.24  | 1,721,594.44  | 488,946.52    |          | 1,339.28  | 2,211,880.24     |
| Cash Disbursement Ceiling                          |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Non-Cash Availment Authority                       |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Others (CDT, Docs Stamp, etc.)                     |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| GRAND TOTAL                                        | 22,430,739.42       | 12,124,918.88 |          | -  | 34,555,658.30           | 845,091.47                    | 6,906,345.43 |          | 25,000.00 | 7,776,436.90  |                                 | 2,845,831.62 | -        | -     | 3,555,069.87     | 11,331,306.77 | 45,887,165.07 | 23,985,069.14 | 21,877,095.93 |          | 25,000.00 | 45,887,165.07    |
| As of Date                                         |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Previous Report (JANUARY)                          |                     |               |          |    | This month (FEBRUARY)   |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Total Disbursement Authorities Received            |                     |               |          |    | 24,997,410.32           |                               |              |          |           | 27,349,469.92 |                                 |              |          |       | 52,346,880.24    |               |               |               |               |          |           |                  |
| NCA                                                |                     |               |          |    | 23,928,000.00           |                               |              |          |           | 26,207,000.00 |                                 |              |          |       | 50,135,000.00    |               |               |               |               |          |           |                  |
| Working Fund                                       |                     |               |          |    | 1,069,410.32            |                               |              |          |           | 1,142,469.92  |                                 |              |          |       | 2,211,880.24     |               |               |               |               |          |           |                  |
| TRA                                                |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| CDC                                                |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| NCAA                                               |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Others (CDT, BTR, Docs Stamp, etc.)                |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Less: Notice of Transfer Allocations (NTA)* Issued |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       | 52,346,880.24    |               |               |               |               |          |           |                  |
| Total Disbursements Authorities Available          |                     |               |          |    | 24,997,410.32           |                               |              |          |           | 27,349,469.92 |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Less: Lapsed NCA                                   |                     |               |          |    | 23,376,285.12           |                               |              |          |           | 22,510,879.95 |                                 |              |          |       | 45,887,165.07    |               |               |               |               |          |           |                  |
| Disbursements *                                    |                     |               |          |    | 1,621,125.20            |                               |              |          |           | 4,838,589.97  |                                 |              |          |       | 6,459,715.17     |               |               |               |               |          |           |                  |
| Balance of Disbursements Authorities as of date    |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Notes: The use of NTA is discouraged               |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| * Amounts should tally                             |                     |               |          |    |                         |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| Certified Correct:                                 |                     |               |          |    | Approved by:            |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| JIMMYE GAMILL                                      |                     |               |          |    | DR. JOCELYN A. SALVADOR |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
| OIG: Accounts Receivable                           |                     |               |          |    | OIC: Executive Director |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
|                                                    |                     |               |          |    | Date:                   |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |
|                                                    |                     |               |          |    | 03.09.21                |                               |              |          |           |               |                                 |              |          |       |                  |               |               |               |               |          |           |                  |



Department of Agriculture  
**NATIONAL MEAT INSPECTION SERVICE**  
 Financial Performance Report  
 As of MARCH 31, 2021  
**FUND 101**

| DISBURSEMENT AUTHORITY          | FY 2021 DISBURSEMENT PROGRAM |               | Disbursement Authorities<br>Received/ Issued | ACTUAL DISBURSEMENTS |               |           |               | DISBURSEMENT RATE (In %) | REMARKS (state reason/s for under/over spending) |
|---------------------------------|------------------------------|---------------|----------------------------------------------|----------------------|---------------|-----------|---------------|--------------------------|--------------------------------------------------|
|                                 | FULL YEAR (net program)      | MARCH         |                                              | PS                   | MOOE          | CO        | TOTAL         |                          |                                                  |
|                                 |                              |               |                                              | As of MARCH 31, 2021 |               |           |               |                          |                                                  |
| Notice of Cash Allocation for:  |                              |               |                                              |                      |               |           |               |                          |                                                  |
| A. Current Year                 |                              |               |                                              |                      |               |           |               |                          |                                                  |
| Specific Budget of NGA          | 409,228,000                  | 72,647,000.00 | 71,639,000.00                                | 34,642,575.07        | 21,621,354.72 | -         | 56,263,929.79 |                          |                                                  |
| Admin of Per Benefit(TLB)       | 12,708,000                   |               |                                              | -                    | -             | -         | -             |                          |                                                  |
| B. Prior Year's Budget (Contg)  |                              |               |                                              |                      |               |           |               |                          |                                                  |
| Admin Pers Benefit (TLB)        |                              |               |                                              | 805,365.81           | -             | -         | 805,365.81    |                          |                                                  |
| MOOE                            | 11,960,000                   |               |                                              | -                    | 4,606,396.70  |           | 4,606,396.70  |                          |                                                  |
| BAYANIHAN 2 (MOOE)              | 45,005,000                   |               |                                              |                      |               |           | -             |                          |                                                  |
| MARAWI (MOOE)                   | 47,069,000                   |               |                                              |                      |               |           | -             |                          |                                                  |
| CO                              |                              |               |                                              |                      |               | -         | -             |                          |                                                  |
| B. Prior Year's Obligation (AP) |                              |               |                                              |                      |               |           |               |                          |                                                  |
| PS                              | 697,000                      |               |                                              | 845,091.47           | -             | -         | 845,091.47    |                          |                                                  |
| MOOE                            | 32,172,000                   |               |                                              | -                    | 13,281,362.03 | -         | 13,281,362.03 |                          |                                                  |
| BAYANIHAN 2 (MOOE)              | 132,500,000                  |               |                                              | -                    | -             | -         | -             |                          |                                                  |
| CO                              | 18,972,000                   |               |                                              | -                    | -             | 23,660.72 | 23,660.72     |                          |                                                  |
| Automatic Appropriation:        |                              |               |                                              |                      |               |           |               |                          |                                                  |
| RLIP                            | 16,749,000                   | 1,395,000.00  | 4,187,000.00                                 |                      | -             |           | -             |                          |                                                  |
| Non-Cash Availability Authority | 727,060,000.00               | 74,042,000.00 | 75,826,000.00                                | 36,293,032.35        | 39,509,113.45 | 23,660.72 | 75,825,806.52 | 100.00%                  |                                                  |
| Tax Remittance Advice           | 28,553,000                   |               |                                              | 2,588,402.40         | 974,881.72    | 1,339.28  | 3,564,623.40  | 12.48%                   |                                                  |
| TOTALS                          | 755,613,000.00               | 74,042,000.00 | 75,826,000.00                                | 38,881,434.75        | 40,483,995.17 | 25,000.00 | 79,390,429.92 | 104.70%                  |                                                  |

Prepared by:

  
**ZENY C. VILLARAN**  
 Acctg Staff

Certified Correct:

  
**JIMMY E. GAMIL**  
 OIC Accounting Section

Approved by:

  
**DR. JOCELYN A. SALVADOR**  
 OIC, Executive Director

For the Month ending March 31, 2021

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)

| 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=(11+12+13+14+15) | 17=(11+16)    | 18=(6+17)     | 23.00         | 24.00         | 26.00         | 27=(23+24+25+26) |       |
| 1ST QUARTER                             |                     |               |          |    |               |                               |               |          |           |               |                                 |              |          |       |                     |               |               |               |               |               |                  |       |
| Notice of Cash Allocation               | 34,642,575.07       | 21,621,354.72 |          |    | 56,263,929.79 | 845,091.47                    | 13,281,362.03 |          | 23,660.72 | 14,150,114.22 | 805,365.81                      | 4,606,396.70 | -        | -     | 5,411,762.51        | 19,561,876.73 | 75,825,806.52 | 36,293,032.35 | 39,509,113.45 | 23,660.72     | 75,825,806.52    |       |
| MDS Checks Issued                       | 71,118,471.09       | 4,336,217.81  |          |    | 71,640.95     | 18,812.20                     |               |          |           | 90,453.15     |                                 |              |          |       | 90,453.15           | 11,545,142.05 | 4,355,030.01  | 7,150,112.04  |               | 11,545,142.05 |                  |       |
| Advice to Debit Account                 | 27,524,103.98       | 17,285,136.91 |          |    | 44,809,240.89 | 773,450.52                    | 13,262,549.83 |          | 23,660.72 | 14,059,661.07 | 805,365.81                      | 4,606,396.70 |          |       | 5,411,762.51        | 19,471,423.58 | 64,280,664.47 | 29,102,920.31 | 35,154,083.44 | 23,660.72     | 64,280,664.47    |       |
| Tax Remittance Advices Issued           | 2,588,402.40        | 554,721.37    |          |    | 3,143,123.77  |                               | 413,695.00    |          | 1,339.28  | 415,034.28    |                                 | 6,465.35     |          |       | 6,465.35            | 421,499.63    | 3,564,623.40  | 2,588,402.40  | 968,416.37    | 7,804.63      | 3,564,623.40     |       |
| Cash Disbursement Ceiling               |                     |               |          |    |               |                               |               |          |           |               |                                 |              |          |       |                     |               |               |               |               |               |                  |       |
| Non-Cash Availment Authority            |                     |               |          |    |               |                               |               |          |           |               |                                 |              |          |       |                     |               |               |               |               |               |                  |       |
| Others (CDT, Docs Stamp, etc.)          |                     |               |          |    |               |                               |               |          |           |               |                                 |              |          |       |                     |               |               |               |               |               |                  |       |
| GRAND TOTAL                             | 37,230,977.47       | 22,176,076.09 |          |    | 59,407,053.56 | 845,091.47                    | 13,695,057.03 |          | 25,000.00 | 14,565,148.50 | 805,365.81                      | 4,612,862.05 | -        | -     | 5,418,227.86        | 19,983,276.36 | 79,390,429.92 | 36,881,434.75 | 40,477,579.82 | 21,465.35     | 79,390,429.92    |       |

|                                                    | Previous Report (FEBRUARY) | This month (MARCH) | As of Date    |
|----------------------------------------------------|----------------------------|--------------------|---------------|
| Total Disbursement Authorities Received            | 52,346,880.24              | 27,043,743.16      | 79,390,623.40 |
| NCA                                                | 50,135,000.00              | 25,691,000.00      | 75,826,000.00 |
| Working Fund                                       |                            |                    | 3,564,623.40  |
| TRA                                                | 2,211,880.24               | 1,352,743.16       |               |
| CDC                                                |                            |                    |               |
| NCAA                                               |                            |                    |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                            |                    |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                            |                    | 79,390,623.40 |
| Total Disbursements Authorities Available          | 52,346,880.24              | 27,043,743.16      | 193.48        |
| Less: Lapsed NCA                                   | 193.48                     |                    | 79,390,429.92 |
| Disbursements *                                    | 45,887,165.07              | 33,503,264.85      |               |
| Balance of Disbursements Authorities as of to date | 6,459,721.69               | 6,459,721.69       |               |

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

Certified Correct: *[Signature]*

Approved by:

*J. Salvador*  
DR. JOCELYN A. SALVADOR  
DIC- Executive Director

De

acctg/cic

Department of Agriculture  
**NATIONAL MEAT INSPECTION SERVICE**  
 Financial Performance Report  
 As of APRIL 30, 2021  
**FUND 101**

| DISBURSEMENT AUTHORITY          | FY 2021 DISBURSEMENT PROGRAM |                | Disbursement<br>Authorities<br>Received/ Issued | ACTUAL DISBURSEMENTS |               |           |                | DISBURSEMENT<br>RATE (In %) | REMARKS <i>(state<br/>reason/s for<br/>under/over<br/>spending)</i> |
|---------------------------------|------------------------------|----------------|-------------------------------------------------|----------------------|---------------|-----------|----------------|-----------------------------|---------------------------------------------------------------------|
|                                 | FULL YEAR (net<br>program)   | APRIL          |                                                 | PS                   | MOOE          | CO        | TOTAL          |                             |                                                                     |
|                                 |                              |                |                                                 | As of APRIL 30, 2021 |               |           |                |                             |                                                                     |
| Notice of Cash Allocation for:  |                              |                |                                                 |                      |               |           |                |                             |                                                                     |
| A. Current Year                 |                              |                |                                                 |                      |               |           |                |                             |                                                                     |
| Specific Budget of NGA          | 409,228,000                  | 106,842,000.00 | 105,834,000.00                                  | 49,159,578.26        | 32,061,688.60 | -         | 81,221,266.86  |                             |                                                                     |
| Admin of Per Benefit(TLB)       | 12,708,000                   |                |                                                 | -                    | -             | -         | -              |                             |                                                                     |
| B. Prior Year's Budget (Contg)  |                              |                |                                                 |                      |               |           |                |                             |                                                                     |
| Admin Pers Benefit (TLB)        |                              |                |                                                 | 880,734.37           |               | -         | 880,734.37     |                             |                                                                     |
| MOOE                            | 11,960,000                   |                |                                                 | -                    | 13,326,514.37 | -         | 13,326,514.37  |                             |                                                                     |
| BAYANIHAN 2 (MOOE)              | 45,005,000                   |                |                                                 |                      |               |           | -              |                             |                                                                     |
| MARAWI (MOOE)                   | 47,069,000                   |                |                                                 |                      |               |           | -              |                             |                                                                     |
| CO                              |                              |                |                                                 |                      |               | -         |                |                             |                                                                     |
| B. Prior Year's Obligation (AP) |                              |                |                                                 |                      |               |           |                |                             |                                                                     |
| PS                              | 697,000                      |                |                                                 | 846,091.47           |               | -         | 846,091.47     |                             |                                                                     |
| MOOE                            | 32,172,000                   |                |                                                 | -                    | 14,516,515.03 | -         | 14,516,515.03  |                             |                                                                     |
| BAYANIHAN 2 (MOOE)              | 132,500,000                  |                |                                                 | -                    | -             | 23,660.72 | 23,660.72      |                             |                                                                     |
| CO                              | 18,972,000                   |                |                                                 | -                    | -             |           | -              |                             |                                                                     |
| Automatic Appropriation:        |                              |                |                                                 |                      |               |           |                |                             |                                                                     |
| RLIP                            | 16,749,000                   | 1,395,000.00   | 5,583,000.00                                    |                      |               |           | -              |                             |                                                                     |
| Non-Cash Availability Authority | 727,060,000.00               | 108,237,000.00 | 111,417,000.00                                  | 50,886,404.10        | 59,904,718.00 | 23,660.72 | 110,814,782.82 | 99.46%                      |                                                                     |
| Tax Remittance Advice           | 28,553,000                   |                |                                                 | 3,476,662.35         | 1,397,302.42  | 1,339.28  | 4,875,304.05   | 17.07%                      |                                                                     |
| TOTALS                          | 755,613,000.00               | 108,237,000.00 | 111,417,000.00                                  | 54,363,066.45        | 61,302,020.42 | 25,000.00 | 115,690,086.87 | 103.84%                     |                                                                     |

15,481,631.70

20,818,025.25

36,299,656.95

Prepared by:

  
**ZENY E. VILLARAN**  
 Acctg Staff

Certified Correct:

  
**JIMMY E. GAMIL**  
 OIC Accounting Section

Approved by:

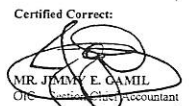
  
**DR. JOCELYN A. SALVADOR**  
 OIC, Executive Director

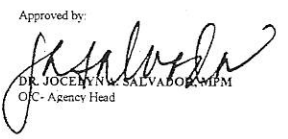
STATE OF DISBURSEMENTS  
 of April, 2021  
[click the link here to view issued NCA/NTA/LP/GP details](#)  
 Department of Agriculture  
 National Meat Inspection Service  
 Operating Unit  
 Organization Code (UACS)  
 Fund Cluster : 01

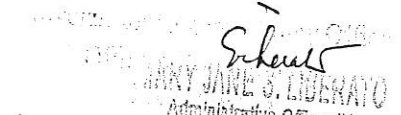
| PARTICULARS                                              | Current Year Budget (Current Appropriations) |               |       |      |               | Prior Year's Budget                 |              |       |      |               |                                                   |              |       |      |                  | TOTAL         | SUB-TOTAL     | TRUST LIABILITIES |      |      |               | Grand Total   |               |       |      |                  | Remarks |
|----------------------------------------------------------|----------------------------------------------|---------------|-------|------|---------------|-------------------------------------|--------------|-------|------|---------------|---------------------------------------------------|--------------|-------|------|------------------|---------------|---------------|-------------------|------|------|---------------|---------------|---------------|-------|------|------------------|---------|
|                                                          |                                              |               |       |      |               | Prior Year's Accounts Payable (PYO) |              |       |      |               | Current Year's Accounts Payable (Continuing Appr) |              |       |      |                  |               |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE          | FINEX | CO   | TOTAL            |         |
|                                                          | PS                                           | MOOE          | FINEX | CO   | TOTAL         | PS                                  | MOOE         | FINEX | CO   | SUB-TOTAL     | PS                                                | MOOE         | FINEX | CO   | SUB-TOTAL        |               |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE          | FINEX | CO   | TOTAL            |         |
| 1                                                        | 2                                            | 3             | 4     | 5    | 6=(2+3+4+5)   | 7                                   | 8            | 9     | 10   | 11=(7+8+9+10) | 12                                                | 13           | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)    | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24            | 25    | 26   | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                       |                                              |               |       |      |               |                                     |              |       |      |               |                                                   |              |       |      |                  |               |               |                   |      |      |               |               |               |       |      |                  |         |
| MDS Disbursements                                        | 14,517,003.19                                | 10,440,333.88 | 0.00  | 0.00 | 24,957,337.07 | 1,000.00                            | 1,235,153.00 | 0.00  | 0.00 | 1,236,153.00  | 75,368.56                                         | 8,720,117.67 | 0.00  | 0.00 | 8,795,486.23     | 10,031,639.23 | 34,988,976.30 | 0.00              | 0.00 | 0.00 | 0.00          | 14,593,371.75 | 20,395,604.55 | 0.00  | 0.00 | 34,988,976.30    |         |
| Notice of Cash Allocation (NCA)                          | 14,517,003.19                                | 10,440,333.88 | 0.00  | 0.00 | 24,957,337.07 | 1,000.00                            | 1,235,153.00 | 0.00  | 0.00 | 1,236,153.00  | 75,368.56                                         | 8,720,117.67 | 0.00  | 0.00 | 8,795,486.23     | 10,031,639.23 | 34,988,976.30 | 0.00              | 0.00 | 0.00 | 0.00          | 14,593,371.75 | 20,395,604.55 | 0.00  | 0.00 | 34,988,976.30    |         |
| MDS Check Issued                                         | 3,876,248.28                                 | 136,381.61    |       |      | 4,012,629.89  |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 4,012,629.89  |                   |      |      | 0.00          | 3,876,248.28  | 136,381.61    | 0.00  | 0.00 | 4,012,629.89     |         |
| Advise to Debit Account                                  | 10,640,754.91                                | 10,303,952.27 |       |      | 20,944,707.18 | 1,000.00                            | 1,235,153.00 |       |      | 1,236,153.00  | 75,368.56                                         | 8,720,117.67 |       |      | 8,795,486.23     | 10,031,639.23 | 30,976,346.41 |                   |      |      | 0.00          | 10,717,123.47 | 20,259,222.94 | 0.00  | 0.00 | 30,976,346.41    |         |
| Notice of Transfer Allocation (NTA)                      | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                                              | 0.00         | 0.00  | 0.00 | 0.00             | 0.00          | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| MDS Check Issued                                         |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Advise to Debit Account                                  |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Working Fund for FAPs                                    |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                          |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| TOTAL CASH DISBURSEMENTS                                 | 14,517,003.19                                | 10,440,333.88 | 0.00  | 0.00 | 24,957,337.07 | 1,000.00                            | 1,235,153.00 | 0.00  | 0.00 | 1,236,153.00  | 75,368.56                                         | 8,720,117.67 | 0.00  | 0.00 | 8,795,486.23     | 10,031,639.23 | 34,988,976.30 | 0.00              | 0.00 | 0.00 | 0.00          | 14,593,371.75 | 20,395,604.55 | 0.00  | 0.00 | 34,988,976.30    |         |
| NON-CASH DISBURSEMENTS                                   |                                              |               |       |      |               |                                     |              |       |      |               |                                                   |              |       |      |                  |               |               |                   |      |      |               |               |               |       |      |                  |         |
| Grant Assistance (TRA)                                   | 888,259.95                                   | 299,792.85    |       |      | 1,188,052.80  |                                     | 118,127.85   |       |      | 118,127.85    |                                                   | 4,500.00     |       |      | 4,500.00         | 122,627.85    | 1,310,680.65  |                   |      |      | 0.00          | 888,259.95    | 422,420.70    | 0.00  | 0.00 | 1,310,680.65     |         |
| Cash Availment Authority (NCAA)                          |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Payments effected through outright deductions from claim | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                                              | 0.00         | 0.00  | 0.00 | 0.00             | 0.00          | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Payment of expenses (e.g. personal benefits)             |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Restitution for loss of government property              |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Liquidated Damages                                       |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Disallowance                                             |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)              |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)              |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)              |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Others                                                   | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                                              | 0.00         | 0.00  | 0.00 | 0.00             | 0.00          | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| TEF                                                      |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| BTr Doc Stamp Tax                                        |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)              |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)              |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)              |                                              |               |       |      | 0.00          |                                     |              |       |      | 0.00          |                                                   |              |       |      | 0.00             |               | 0.00          |                   |      |      | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                             | 888,259.95                                   | 299,792.85    | 0.00  | 0.00 | 1,188,052.80  | 0.00                                | 118,127.85   | 0.00  | 0.00 | 118,127.85    | 0.00                                              | 4,500.00     | 0.00  | 0.00 | 4,500.00         | 122,627.85    | 1,310,680.65  | 0.00              | 0.00 | 0.00 | 0.00          | 888,259.95    | 422,420.70    | 0.00  | 0.00 | 1,310,680.65     |         |
| GRAND TOTAL                                              | 15,405,263.14                                | 10,740,126.73 | 0.00  | 0.00 | 26,145,389.87 | 1,000.00                            | 1,353,280.85 | 0.00  | 0.00 | 1,354,280.85  | 75,368.56                                         | 8,724,617.67 | 0.00  | 0.00 | 8,799,986.23     | 10,154,267.08 | 36,299,656.95 | 0.00              | 0.00 | 0.00 | 0.00          | 15,481,631.70 | 20,818,025.25 | 0.00  | 0.00 | 36,299,656.95    |         |

SUMMARY:

|                                                                | Previous Report      | This Month           | As at Date            |
|----------------------------------------------------------------|----------------------|----------------------|-----------------------|
| <b>Total Disbursement Authorities Received</b>                 |                      |                      |                       |
| NCA                                                            | 75,826,000.00        | 35,591,000.00        | 111,417,000.00        |
| NTA                                                            | 0.00                 | 0.00                 | 0.00                  |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00                 | 0.00                 | 0.00                  |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00                 | 0.00                 | 0.00                  |
| TRA                                                            | 3,564,623.40         | 1,310,680.65         | 4,875,304.05          |
| CDC                                                            | 0.00                 | 0.00                 | 0.00                  |
| NCAA                                                           | 0.00                 | 0.00                 | 0.00                  |
| <b>Total Disbursement Authorities Available</b>                | <b>79,390,623.40</b> | <b>36,901,680.65</b> | <b>116,292,304.05</b> |
| <b>Disbursements</b>                                           |                      |                      |                       |
| NCA                                                            | 193.48               |                      | 193.48                |
| NTA                                                            | 79,390,429.92        | 36,299,656.95        | 115,690,086.87        |
| Other Non-Cash Disbursements                                   | 0.00                 | 0.00                 | 0.00                  |
| Disbursements effected through outright deductions from claims | 0.00                 | 0.00                 | 0.00                  |
| Overpayment of expenses (e.g. personal benefits)               | 0.00                 | 0.00                 | 0.00                  |
| Restitution for loss of government property                    | 0.00                 | 0.00                 | 0.00                  |
| Liquidated Damages                                             | 0.00                 | 0.00                 | 0.00                  |
| Disallowance                                                   | 0.00                 | 0.00                 | 0.00                  |
| <b>Add/Less: Adjustments</b>                                   |                      |                      |                       |
| <b>Adjustments on MDS Accounts</b>                             |                      |                      |                       |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00                 | 0.00                 | 0.00                  |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00                 | 0.00                 | 0.00                  |
| please specify...                                              | 0.00                 | 0.00                 | 0.00                  |
| please specify...                                              | 0.00                 | 0.00                 | 0.00                  |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00                 | 0.00                 | 0.00                  |
| Cancelled Checks/LDDAP-ADA                                     | 0.00                 | 0.00                 | 0.00                  |
| Staled Checks                                                  | 0.00                 | 0.00                 | 0.00                  |
| please specify...                                              | 0.00                 | 0.00                 | 0.00                  |
| <b>Adjustments on Current Accounts</b>                         |                      |                      |                       |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00                 | 0.00                 | 0.00                  |
| Replacement of Cancelled Checks                                | 0.00                 | 0.00                 | 0.00                  |
| please specify...                                              | 0.00                 | 0.00                 | 0.00                  |
| please specify...                                              | 0.00                 | 0.00                 | 0.00                  |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00                 | 0.00                 | 0.00                  |
| Cancelled Checks                                               | 0.00                 | 0.00                 | 0.00                  |
| Staled Checks                                                  | 0.00                 | 0.00                 | 0.00                  |
| please specify...                                              | 0.00                 | 0.00                 | 0.00                  |
| <b>Balance of Disbursement Authorities as at date</b>          | <b>(0.00)</b>        | <b>602,023.70</b>    | <b>602,023.70</b>     |

Certified Correct:  
  
 MR. J. M. E. CAMIL  
 OIC - Chief Accountant

Approved by:  
  
 DR. JOCELYN N. SALVADOR, MPM  
 OIC - Agency Head

  
 MARY JANE S. LIBERATO  
 Administrative Officer IV  
 Government Accounting Office  
 14 MAY 2021



Department of Agriculture  
**NATIONAL MEAT INSPECTION SERVICE**  
 Financial Performance Report  
 As of MAY 31, 2021  
**FUND 101**

| DISBURSEMENT AUTHORITY                           | FY 2021 DISBURSEMENT PROGRAM |                | Disbursement Authorities<br>Received/ Issued | ACTUAL DISBURSEMENTS |               |           |                | DISBURSEMENT<br>RATE (In %) | REMARKS <i>(state<br/>reason/s for<br/>under/over<br/>spending)</i> |
|--------------------------------------------------|------------------------------|----------------|----------------------------------------------|----------------------|---------------|-----------|----------------|-----------------------------|---------------------------------------------------------------------|
|                                                  | FULL YEAR (net<br>program)   | MAY            |                                              | PS                   | MOOE          | CO        | TOTAL          |                             |                                                                     |
|                                                  |                              |                |                                              | As of MAY 31, 2021   |               |           |                |                             |                                                                     |
| Notice of Cash Allocation for:                   |                              |                |                                              |                      |               |           |                |                             |                                                                     |
| A. Current Year                                  |                              |                |                                              |                      |               |           |                |                             |                                                                     |
| Specific Budget of NGA                           | 409,228,000                  | 130,465,000.00 | 145,854,000.00                               | 77,593,341.97        | 34,385,794.19 | -         | 111,979,136.16 |                             |                                                                     |
| Admin of Per Benefit(TLB)                        | 12,708,000                   |                |                                              | -                    |               | -         | -              |                             |                                                                     |
| B. Prior Year's Budget (Contg)                   |                              |                |                                              |                      |               |           |                |                             |                                                                     |
| Admin Pers Benefit (TLB)                         |                              |                |                                              | 880,734.37           |               | -         | 880,734.37     |                             |                                                                     |
| MOOE                                             | 11,960,000                   |                |                                              | -                    | 22,305,428.94 | -         | 22,305,428.94  |                             |                                                                     |
| BAYANIHAN 2 (MOOE)                               | 45,005,000                   |                |                                              |                      |               |           | -              |                             |                                                                     |
| MARAWI (MOOE)                                    | 47,069,000                   |                |                                              |                      |               |           | -              |                             |                                                                     |
| CO                                               |                              |                |                                              |                      |               | -         |                |                             |                                                                     |
| B. Prior Year's Obligation (AP)                  |                              |                |                                              |                      |               |           |                |                             |                                                                     |
| PS                                               | 697,000                      |                |                                              | 846,091.47           |               | -         | 846,091.47     |                             |                                                                     |
| MOOE                                             | 32,172,000                   |                |                                              | -                    | 16,784,778.66 | -         | 16,784,778.66  |                             |                                                                     |
| BAYANIHAN 2 (MOOE)                               | 132,500,000                  |                |                                              | -                    |               | -         | -              |                             |                                                                     |
| CO                                               | 18,972,000                   |                |                                              | -                    | -             | 23,660.72 | 23,660.72      |                             |                                                                     |
| Automatic Appropriation:                         |                              |                |                                              |                      |               |           |                |                             |                                                                     |
| RLIP                                             | 16,749,000                   | 1,396,000.00   | 6,979,000.00                                 |                      |               |           | -              |                             |                                                                     |
| Non-Cash Availability Authority                  | 727,060,000.00               | 131,861,000.00 | 152,833,000.00                               | 79,320,167.81        | 73,476,001.79 | 23,660.72 | 152,819,830.32 | 99.99%                      |                                                                     |
| Tax Remittance Advice                            | 28,553,000                   |                |                                              | 4,341,828.13         | 1,667,956.12  | 1,339.28  | 6,011,123.53   | 21.05%                      |                                                                     |
| TOTALS                                           | 755,613,000.00               | 131,861,000.00 | 152,833,000.00                               | 83,661,995.94        | 75,143,957.91 | 25,000.00 | 158,830,953.85 | 103.92%                     |                                                                     |
| 28,298,929.4913,841,937.4925,000.0043,140,866.98 |                              |                |                                              |                      |               |           |                |                             |                                                                     |

Prepared by:

  
**ZENY C. VILLARAN**  
 Acctg Staff

Certified Correct:

  
**JIMMY E. GAMIT**  
 OIC-Accounting Section

Approved by:

  
**DR. JOCELYN A. SALVADOR**  
 OIC, Executive Director

17/06/2021 8:58 AM

Department of Agriculture  
National Meat Inspection Service  
Operating Unit  
Organization Code (UACS)  
Fund Cluster

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |              |       |      |               | Prior Year's Budget |              |       |      |               |      |              |       |      |                  | TRUST LIABILITIES |               | Grand Total   |               |       |                  | Remarks |
|----------------------------------------------------------------|----------------------------------------------|--------------|-------|------|---------------|---------------------|--------------|-------|------|---------------|------|--------------|-------|------|------------------|-------------------|---------------|---------------|---------------|-------|------------------|---------|
|                                                                | PS                                           | MOOE         | FINEX | CO   | TOTAL         | PS                  | MOOE         | FINEX | CO   | SUB-TOTAL     | PS   | MOOE         | FINEX | CO   | SUB-TOTAL        | CO                | TOTAL         | PS            | MOOE          | FINEX | TOTAL            |         |
|                                                                | 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) | 21                | 22=(19+20+21) | 23            | 24            | 25    | 26=(23+24+25+26) |         |
| <b>CASH DISBURSEMENTS</b>                                      |                                              |              |       |      |               |                     |              |       |      |               |      |              |       |      |                  |                   |               |               |               |       |                  |         |
| MDS Disbursements                                              | 28,433,763.71                                | 2,324,105.59 | 0.00  | 0.00 | 30,757,869.30 | 0.00                | 2,268,263.63 | 0.00  | 0.00 | 2,268,263.63  | 0.00 | 8,978,914.57 | 0.00  | 0.00 | 8,978,914.57     | 0.00              | 0.00          | 28,433,763.71 | 13,571,283.79 | 0.00  | 42,005,047.50    |         |
| Notice of Cash Allocation (NCA)                                | 28,433,763.71                                | 2,324,105.59 | 0.00  | 0.00 | 30,757,869.30 | 0.00                | 2,268,263.63 | 0.00  | 0.00 | 2,268,263.63  | 0.00 | 8,978,914.57 | 0.00  | 0.00 | 8,978,914.57     | 0.00              | 0.00          | 28,433,763.71 | 13,571,283.79 | 0.00  | 42,005,047.50    |         |
| MDS Check Issued                                               | 7,265,130.57                                 | 38,477.29    |       |      | 7,303,607.86  |                     |              |       |      | 0.00          |      | 24,604.38    |       |      | 24,604.38        |                   |               | 7,265,130.57  | 63,081.67     | 0.00  | 7,328,212.24     |         |
| Advise to Debit Account                                        | 21,168,633.14                                | 2,285,628.30 |       |      | 23,454,261.44 |                     | 2,268,263.63 |       |      | 2,268,263.63  |      | 8,954,310.19 |       |      | 8,954,310.19     |                   |               | 21,168,633.14 | 13,508,202.12 | 0.00  | 34,676,835.26    |         |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00         | 0.00  | 0.00 | 0.00             | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00             |         |
| MDS Check Issued                                               |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Advise to Debit Account                                        |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Working Fund for FAPs                                          |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                                |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| <b>TOTAL CASH DISBURSEMENTS</b>                                | 28,433,763.71                                | 2,324,105.59 | 0.00  | 0.00 | 30,757,869.30 | 0.00                | 2,268,263.63 | 0.00  | 0.00 | 2,268,263.63  | 0.00 | 8,978,914.57 | 0.00  | 0.00 | 8,978,914.57     | 0.00              | 0.00          | 28,433,763.71 | 13,571,283.79 | 0.00  | 42,005,047.50    |         |
| <b>NON-CASH DISBURSEMENTS</b>                                  |                                              |              |       |      |               |                     |              |       |      |               |      |              |       |      |                  |                   |               |               |               |       |                  |         |
| Tax Remittance Advice (TRA)                                    | 865,165.78                                   | 93,564.81    |       |      | 958,730.59    |                     | 156,664.78   |       |      | 156,664.78    |      | 20,424.11    |       |      | 20,424.11        |                   | 0.00          | 865,165.78    | 270,653.70    | 0.00  | 1,135,819.48     |         |
| Non-Cash Availment Authority (NCAA)                            |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   | 0.00          | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Disbursements effected through outright deductions from claims | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00         | 0.00  | 0.00 | 0.00             | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Overpayment of expenses (e.g. personal benefits)               |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Restitution for loss of government property                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Liquidated Damages                                             |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Disallowance                                                   |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| Others                                                         | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00         | 0.00  | 0.00 | 0.00             | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00             |         |
| TEF                                                            |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| BT: Doc Stamp Tax                                              |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |              |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00             |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                            | 865,165.78                                   | 93,564.81    | 0.00  | 0.00 | 958,730.59    | 0.00                | 156,664.78   | 0.00  | 0.00 | 156,664.78    | 0.00 | 20,424.11    | 0.00  | 0.00 | 20,424.11        | 0.00              | 0.00          | 865,165.78    | 270,653.70    | 0.00  | 1,135,819.48     |         |
| <b>GRAND TOTAL</b>                                             | 29,298,929.49                                | 2,417,670.40 | 0.00  | 0.00 | 31,716,599.89 | 0.00                | 2,424,928.41 | 0.00  | 0.00 | 2,424,928.41  | 0.00 | 8,999,338.68 | 0.00  | 0.00 | 8,999,338.68     | 0.00              | 0.00          | 29,298,929.49 | 13,841,937.49 | 0.00  | 43,140,866.98    |         |

SUMMARY:

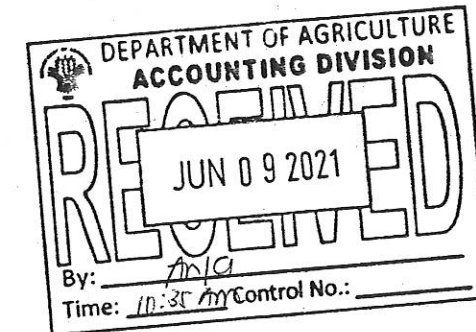
|                                                                | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |               |                |
| NCA                                                            | 111,417,000.00  | 41,416,000.00 | 152,833,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| Released by DBM                                                | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 4,875,304.05    | 1,135,819.48  | 6,011,123.53   |
| CDC                                                            | 0.00            | 0.00          | 0.00           |
| NCAA                                                           | 0.00            | 0.00          | 0.00           |
| <b>Total Disbursement Authorities Available</b>                | 116,292,304.05  | 42,551,819.48 | 158,844,123.53 |
| <b>Less:</b>                                                   |                 |               |                |
| Lapsed NCA                                                     | 193.48          | 193.48        | 193.48         |
| Disbursements**                                                | 115,690,086.87  | 43,140,866.98 | 158,830,953.85 |
| Other Non-Cash Disbursements                                   | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated Damages                                             | 0.00            | 0.00          | 0.00           |
| Disallowance                                                   | 0.00            | 0.00          | 0.00           |
| and other similar items (please specify...)                    | 0.00            | 0.00          | 0.00           |
| and other similar items (please specify...)                    | 0.00            | 0.00          | 0.00           |
| and other similar items (please specify...)                    | 0.00            | 0.00          | 0.00           |
| <b>Add/Less: Adjustments</b>                                   | 0.00            | 0.00          | 0.00           |
| Adjustments on MDS Accounts                                    | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00            | 0.00          | 0.00           |
| please specify...                                              | 0.00            | 0.00          | 0.00           |
| please specify...                                              | 0.00            | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks/LDDAP-ADA                                     | 0.00            | 0.00          | 0.00           |
| Staled Checks                                                  | 0.00            | 0.00          | 0.00           |
| please specify...                                              | 0.00            | 0.00          | 0.00           |
| Adjustments on Current Accounts                                | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Replacement of Cancelled Checks                                | 0.00            | 0.00          | 0.00           |
| Replacement of Staled Checks                                   | 0.00            | 0.00          | 0.00           |
| Erroneous Payment                                              | 0.00            | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks                                               | 0.00            | 0.00          | 0.00           |
| Staled Checks                                                  | 0.00            | 0.00          | 0.00           |
| Replenishment (Refunds others)                                 | 0.00            | 0.00          | 0.00           |
| <b>Balance of Disbursement Authorities as at date</b>          | 602,023.70      | -589,047.50   | 12,976.20      |

Certified correct:

MR. JIMMY E. GAMAL  
OIC, Accounting Section

Approved by:

DR. JOCELYN A. SALVADOR, MPM  
OIC, Executive Director



RECEIVED

CAC 6/9/2021

COA-NMIS

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2021

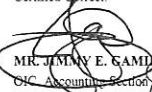
Department : Department of Agriculture  
Agency : National Meat Inspection Service  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |               |       |      |               | Prior Year's Budget                 |               |       |               |               |                                                   |               |       |      |                  | TRUST LIABILITIES |               | Grand Total   |               |       |               |                  | Remarks        |
|----------------------------------------------------------------|----------------------------------------------|---------------|-------|------|---------------|-------------------------------------|---------------|-------|---------------|---------------|---------------------------------------------------|---------------|-------|------|------------------|-------------------|---------------|---------------|---------------|-------|---------------|------------------|----------------|
|                                                                |                                              |               |       |      |               | Prior Year's Accounts Payable (PYO) |               |       |               |               | Current Year's Accounts Payable (Continuing Appr) |               |       |      |                  |                   |               |               |               |       |               |                  |                |
|                                                                | PS                                           | MOOE          | FINEX | CO   | TOTAL         | PS                                  | MOOE          | FINEX | CO            | SUB-TOTAL     | PS                                                | MOOE          | FINEX | CO   | SUB-TOTAL        | CO                | TOTAL         | PS            | MOOE          | FINEX | CO            | TOTAL            |                |
| 1                                                              | 2                                            | 3             | 4     | 5    | 6=(2+3+4+5)   | 7                                   | 8             | 9     | 10            | 11=(7+8+9+10) | 12                                                | 13            | 14    | 15   | 16=(12+13+14+15) | 21                | 22=(19+20+21) | 23            | 24            | 25    | 26            | 27=(23+24+25+26) | 28             |
| CASH DISBURSEMENTS                                             |                                              |               |       |      |               |                                     |               |       |               |               |                                                   |               |       |      |                  |                   |               |               |               |       |               |                  |                |
| MDS Disbursements                                              | 27,971,424.52                                | 22,809,772.47 | 0.00  | 0.00 | 50,781,196.99 | 0.00                                | 36,700,754.15 | 0.00  | 18,721,875.00 | 55,422,629.15 | 0.00                                              | 13,753,564.76 | 0.00  | 0.00 | 13,753,564.76    | 0.00              | 0.00          | 27,971,424.52 | 73,264,091.38 | 0.00  | 0.00          | 18,721,875.00    | 119,957,390.90 |
| Notice of Cash Allocation (NCA)                                | 27,971,424.52                                | 22,809,772.47 | 0.00  | 0.00 | 50,781,196.99 | 0.00                                | 36,700,754.15 | 0.00  | 18,721,875.00 | 55,422,629.15 | 0.00                                              | 13,753,564.76 | 0.00  | 0.00 | 13,753,564.76    | 0.00              | 0.00          | 27,971,424.52 | 73,264,091.38 | 0.00  | 0.00          | 18,721,875.00    | 119,957,390.90 |
| MDS Check Issued                                               | 13,543,804.28                                | 118,129.85    |       |      | 13,661,934.13 |                                     | 10,399,382.95 |       | 18,721,875.00 | 29,121,257.95 |                                                   | 43,548.02     |       |      | 43,548.02        |                   |               | 13,543,804.28 | 10,561,060.82 |       |               | 18,721,875.00    | 42,826,740.10  |
| Advise to Debit Account                                        | 14,427,620.24                                | 22,691,642.62 |       |      | 37,119,262.86 |                                     | 26,301,371.20 |       |               | 26,301,371.20 |                                                   | 13,710,016.74 |       |      | 13,710,016.74    |                   |               | 14,427,620.24 | 62,703,030.56 |       |               | 0.00             | 77,130,650.80  |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00          | 0.00  | 0.00          | 0.00          | 0.00                                              | 0.00          | 0.00  | 0.00 | 0.00             | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| MDS Check Issued                                               |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Advise to Debit Account                                        |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Working Fund for FAPs                                          |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Cash Disbursement Ceiling (CDC)                                |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| TOTAL CASH DISBURSEMENTS                                       | 27,971,424.52                                | 22,809,772.47 | 0.00  | 0.00 | 50,781,196.99 | 0.00                                | 36,700,754.15 | 0.00  | 18,721,875.00 | 55,422,629.15 | 0.00                                              | 13,753,564.76 | 0.00  | 0.00 | 13,753,564.76    | 0.00              | 0.00          | 27,971,424.52 | 73,264,091.38 | 0.00  | 0.00          | 18,721,875.00    | 119,957,390.90 |
| NON-CASH DISBURSEMENTS                                         |                                              |               |       |      |               |                                     |               |       |               |               |                                                   |               |       |      |                  |                   |               |               |               |       |               |                  |                |
| Tax Remittance Advice (TRA)                                    | 859,262.24                                   | 1,049,679.71  |       |      | 1,908,941.95  |                                     | 16,331.35     |       | 1,248,125.00  | 1,264,456.35  |                                                   | 1,149,553.71  |       |      | 1,149,553.71     |                   | 0.00          | 859,262.24    | 2,215,564.77  | 0.00  | 1,248,125.00  | 4,322,952.01     |                |
| Non-Cash Availment Authority (NCAA)                            |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   | 0.00          | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00          | 0.00  | 0.00          | 0.00          | 0.00                                              | 0.00          | 0.00  | 0.00 | 0.00             | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Restitution for loss of government property                    |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Liquidated Damages                                             |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Disallowance                                                   |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| Others                                                         | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00          | 0.00  | 0.00          | 0.00          | 0.00                                              | 0.00          | 0.00  | 0.00 | 0.00             | 0.00              | 0.00          | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| TEF                                                            |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| BTI Doc Stamp Tax                                              |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |               | 0.00          |                                                   |               |       |      | 0.00             |                   |               | 0.00          | 0.00          | 0.00  | 0.00          | 0.00             | 0.00           |
| TOTAL NON-CASH DISBURSEMENTS                                   | 859,262.24                                   | 1,049,679.71  | 0.00  | 0.00 | 1,908,941.95  | 0.00                                | 16,331.35     | 0.00  | 1,248,125.00  | 1,264,456.35  | 0.00                                              | 1,149,553.71  | 0.00  | 0.00 | 1,149,553.71     | 0.00              | 0.00          | 859,262.24    | 2,215,564.77  | 0.00  | 1,248,125.00  | 4,322,952.01     |                |
| GRAND TOTAL                                                    | 28,830,686.76                                | 23,859,452.18 | 0.00  | 0.00 | 52,690,138.94 | 0.00                                | 36,717,085.50 | 0.00  | 19,970,000.00 | 56,687,085.50 | 0.00                                              | 14,903,118.47 | 0.00  | 0.00 | 14,903,118.47    | 0.00              | 0.00          | 28,830,686.76 | 75,479,656.15 | 0.00  | 19,970,000.00 | 124,280,342.91   |                |

SUMMARY:

|                                                                | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |                |                |
| NCA                                                            | 152,833,000.00  | 237,732,808.00 | 390,565,808.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00            |                | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00            |                | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| Released by DBM                                                | 0.00            |                | 0.00           |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00            |                | 0.00           |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00            |                | 0.00           |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00            |                | 0.00           |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00            |                | 0.00           |
| TRA                                                            | 6,011,123.53    | 4,322,952.01   | 10,334,075.54  |
| CDC                                                            | 0.00            |                | 0.00           |
| NCAA                                                           | 0.00            |                | 0.00           |
| <b>Total Disbursement Authorities Available</b>                | 158,844,123.53  | 242,055,760.01 | 400,899,883.54 |
| <b>Less: Other Non-Cash Disbursements</b>                      |                 |                |                |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00           | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00           | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00           | 0.00           |
| Liquidated Damages                                             | 0.00            | 0.00           | 0.00           |
| Disallowance                                                   | 0.00            | 0.00           | 0.00           |
| and other similar items (please specify...)                    | 0.00            | 0.00           | 0.00           |
| and other similar items (please specify...)                    | 0.00            | 0.00           | 0.00           |
| and other similar items (please specify...)                    | 0.00            | 0.00           | 0.00           |
| <b>Add/Less: Adjustments</b>                                   |                 |                |                |
| Adjustments on MDS Accounts                                    |                 |                |                |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00           | 0.00           |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00            |                | 0.00           |
| please specify...                                              | 0.00            |                | 0.00           |
| please specify...                                              | 0.00            |                | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00           | 0.00           |
| Cancelled Checks/LDDAP-ADA                                     | 0.00            |                | 0.00           |
| Staled Checks                                                  | 0.00            |                | 0.00           |
| please specify...                                              | 0.00            |                | 0.00           |
| Adjustments on Current Accounts                                |                 |                |                |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00           | 0.00           |
| Replacement of Cancelled Checks                                | 0.00            |                | 0.00           |
| Replacement of Staled Checks                                   | 0.00            |                | 0.00           |
| Erroneous Payment                                              | 0.00            |                | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00           | 0.00           |
| Cancelled Checks                                               | 0.00            |                | 0.00           |
| Staled Checks                                                  | 0.00            |                | 0.00           |
| Replenishment (Refunds others)                                 | 0.00            |                | 0.00           |
| <b>Balance of Disbursement Authorities as at date</b>          | 12,976.20       | 124,267,366.71 | 124,280,342.91 |

Certified Correct:

  
MR. JIMMY E. GAMID  
CIC - Accounting Section

Approved by:

  
DR. JOCELYN A. SALAZAR, MPM  
OIC - Executive Director

REPORT OF DISBURSEMENTS  
2ND QUARTER

Department: AGRICULTURE  
Agency Name: NATIONAL MEAT INSPECTION SERVICE  
Operating Unit:  
Or g n i z a t i o n   C o d e   ( U A C S ) :   05009000000  
F u n d   S o u r c e   C o d e   ( a s   c l u s t e r e d ) :   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) |       |
| 2ND QUARTER                    |                     |               |          |    |                |                               |               |          |               |                 |                                 |               |          |       |                    |               |                |               |                |               |                  |       |
| Notice of Cash Allocation      | 70,922,191.42       | 35,574,211.94 |          | -  | 106,496,403.36 | 1,000.00                      | 40,204,170.78 |          | 18,721,875.00 | 58,927,045.78   | 75,368.56                       | 31,452,597.00 | -        | -     | 31,527,965.56      | 90,455,011.34 | 196,951,414.70 | 70,998,559.98 | 107,230,979.72 | 18,721,875.00 | 196,951,414.70   |       |
| MDS Checks Issued              | 24,685,183.13       | 292,988.75    |          | -  | 24,978,171.88  | -                             | 10,399,382.95 |          | 18,721,875.00 | 29,121,257.95   | -                               | 68,152.40     | -        | -     | 68,152.40          | 29,189,410.35 | 54,167,582.23  | 24,685,183.13 | 10,760,524.10  | 18,721,875.00 | 54,167,582.23    |       |
| Advice to Debit Account        | 46,237,008.29       | 35,281,223.19 |          | -  | 81,518,231.48  | 1,000.00                      | 29,804,787.83 |          | -             | 29,805,787.83   | 75,368.56                       | 31,384,444.60 | -        | -     | 31,459,813.16      | 61,265,600.99 | 142,783,832.47 | 46,313,376.85 | 96,470,455.62  | -             | 142,783,832.47   |       |
| Tax Remittance Advices Issued  | 2,612,687.97        | 1,443,037.37  |          | -  | 4,055,725.34   | -                             | 291,123.98    |          | 1,248,125.00  | 1,539,248.98    | -                               | 1,174,477.82  | -        | -     | 1,174,477.82       | 2,713,726.80  | 6,769,452.14   | 2,612,687.97  | 2,908,639.17   | 1,248,125.00  | 6,769,452.14     |       |
| Cash Disbursement Ceiling      |                     |               |          |    |                |                               |               |          |               |                 |                                 |               |          |       |                    |               |                |               |                |               |                  |       |
| Non-Cash Availment Authority   |                     |               |          |    |                |                               |               |          |               |                 |                                 |               |          |       |                    |               |                |               |                |               |                  |       |
| Others (CDT, Docs Stamp, etc.) |                     |               |          |    |                |                               |               |          |               |                 |                                 |               |          |       |                    |               |                |               |                |               |                  |       |
| GRAND TOTAL                    | 73,534,879.39       | 37,017,249.31 |          | -  | 110,552,128.70 | 1,000.00                      | 40,495,294.76 |          | 19,970,000.00 | 60,466,294.76   | 75,368.56                       | 32,627,074.82 | -        | -     | 32,702,443.38      | 93,168,738.14 | 203,720,866.84 | 73,611,247.95 | 110,135,618.89 | 19,970,000.00 | 203,720,866.84   |       |

|                                                    | Previous Report | This month     | As of Date     |
|----------------------------------------------------|-----------------|----------------|----------------|
| Total Disbursement Authorities Received            | 158,844,123.53  | 242,055,760.01 | 400,899,883.54 |
| NCA                                                | 152,833,000.00  | 237,732,808.00 | 390,565,808.00 |
| Working Fund                                       |                 |                |                |
| TRA                                                | 6,011,123.53    | 4,322,952.01   | 10,334,075.54  |
| CDC                                                |                 |                |                |
| NCAA                                               |                 |                |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |                |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                |                |
| Total Disbursements Authorities Available          | 158,844,123.53  | 242,055,760.01 | 400,899,883.54 |
| Less: Lapsed NCA                                   | 193.48          | 117,788,393.30 | 117,788,586.78 |
| Disbursements *                                    | 158,830,953.85  | 124,280,342.91 | 283,111,296.76 |
| ce of Disbursements Authorities as of to date      | 12,976.20       | (12,976.20)    | -              |

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

Certified Correct:

  
JIMMIE E. CAMILA  
OIC, Accounting Section

Date: 7.6.2021

Approved by:

  
DR. JOCELYN A. SALVADOR  
OIC, Executive Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
for the month April to June 2021

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           |               |          |               |               |                                 |               |          |       |                  |               | GRAND TOTAL    |               |               |          |               |                  |
|-------------------------------------|---------------------|---------------|----------|----|---------------|-------------------------------|---------------|----------|---------------|---------------|---------------------------------|---------------|----------|-------|------------------|---------------|----------------|---------------|---------------|----------|---------------|------------------|
|                                     | PS                  | MOOE          | Fin. Exp | CO | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |               |          |               |               | CURRENT YEAR'S ACCOUNTS PAYABLE |               |          |       |                  | TOTAL         | SUB-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) |
| APRIL                               |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Notice of Cash Allocation (NCA)     | 14,517,003.19       | 10,440,333.88 | -        | -  | 24,957,337.07 | 1,000.00                      | 1,235,153.00  | -        | -             | 1,236,153.00  | 75,368.56                       | 8,720,117.67  | -        | -     | 8,795,486.23     | 10,031,639.23 | 34,988,976.30  | 14,593,371.75 | 20,395,604.55 |          |               | 34,988,976.30    |
| MDS Checks Issued                   | 3,876,248.28        | 136,381.61    |          |    | 4,012,629.89  |                               |               |          |               | -             |                                 |               |          |       |                  | -             | 4,012,629.89   | 3,876,248.28  | 136,381.61    |          |               | 4,012,629.89     |
| Advice to Debit Account             | 10,640,754.91       | 10,303,952.27 |          |    | 20,944,707.18 | 1,000.00                      | 1,235,153.00  |          |               | 1,236,153.00  | 75,368.56                       | 8,720,117.67  |          |       | 8,795,486.23     | 10,031,639.23 | 30,976,346.41  | 10,717,123.47 | 20,259,222.94 |          |               | 30,976,346.41    |
| Working Fund (NCA issued to BTr)    |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Tax Remittance Advices Issued (TRA) | 888,259.95          | 299,792.85    |          |    | 1,188,052.80  |                               | 118,127.85    |          |               | 118,127.85    |                                 | 4,500.00      |          |       | 4,500.00         | 122,627.85    | 1,310,680.65   | 888,259.95    | 422,420.70    |          |               | 1,310,680.65     |
| Cash Disbursement Ceiling (CDC)     |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Non-Cash Availment Authority (NCAA) |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Or CDT, BTr Docs Stamp, etc.)       |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| TOTAL                               | 15,405,263.14       | 10,740,126.73 | -        | -  | 26,145,389.87 | 1,000.00                      | 1,353,280.85  | -        | -             | 1,354,280.85  | 75,368.56                       | 8,724,617.67  | -        | -     | 8,799,986.23     | 10,154,267.08 | 36,299,656.95  | 15,481,631.70 | 20,818,025.25 | -        | -             | 36,299,656.95    |
| MAY                                 |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Notice of Cash Allocation (NCA)     | 28,433,763.71       | 2,324,105.59  | -        | -  | 30,757,869.30 | -                             | 2,268,263.63  | -        | -             | 2,268,263.63  | -                               | 8,978,914.57  | -        | -     | 8,978,914.57     | 11,247,178.20 | 42,005,047.50  | 28,433,763.71 | 13,571,283.79 |          |               | 42,005,047.50    |
| MDS Checks Issued                   | 7,265,130.57        | 38,477.29     |          |    | 7,303,607.86  |                               |               |          |               | -             |                                 | 24,604.38     |          |       | 24,604.38        | 24,604.38     | 7,328,212.24   | 7,265,130.57  | 63,081.67     |          |               | 7,328,212.24     |
| Advice to Debit Account             | 21,168,633.14       | 2,285,628.30  |          |    | 23,454,261.44 |                               | 2,268,263.63  |          |               | 2,268,263.63  |                                 | 8,954,310.19  |          |       | 8,954,310.19     | 11,222,573.82 | 34,676,835.26  | 21,168,633.14 | 13,508,202.12 |          |               | 34,676,835.26    |
| Working Fund (NCA issued to BTr)    |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Tax Remittance Advices Issued (TRA) | 865,165.78          | 93,564.81     |          |    | 958,730.59    |                               | 156,664.78    |          |               | 156,664.78    |                                 | 20,424.11     |          |       | 20,424.11        | 177,088.89    | 1,135,819.48   | 865,165.78    | 270,653.70    |          |               | 1,135,819.48     |
| Cash Disbursement Ceiling (CDC)     |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Non-Cash Availment Authority (NCAA) |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| TOTAL                               | 29,298,929.49       | 2,417,670.40  | -        | -  | 31,716,599.89 | -                             | 2,424,928.41  | -        | -             | 2,424,928.41  | -                               | 8,999,338.68  | -        | -     | 8,999,338.68     | 11,424,267.09 | 43,140,866.98  | 29,298,929.49 | 13,841,937.49 | -        | -             | 43,140,866.98    |
| JUNE                                |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Notice of Cash Allocation (NCA)     | 27,971,424.52       | 22,809,772.47 | -        | -  | 50,781,196.99 | -                             | 36,700,754.15 | -        | 18,721,875.00 | 55,422,629.15 | -                               | 13,753,564.76 | -        | -     | 13,753,564.76    | 69,176,193.91 | 119,957,390.90 | 27,971,424.52 | 73,264,091.38 |          | 18,721,875.00 | 119,957,390.90   |
| MDS Checks Issued                   | 13,543,804.28       | 118,129.85    |          |    | 13,661,934.13 | -                             | 10,399,382.95 |          | 18,721,875.00 | 29,121,257.95 | -                               | 43,548.02     |          |       | 43,548.02        | 29,164,805.97 | 42,826,740.10  | 13,543,804.28 | 10,561,060.82 |          | 18,721,875.00 | 42,826,740.10    |
| Advice to Debit Account             | 14,427,620.24       | 22,691,642.62 |          |    | 37,119,262.86 | -                             | 26,301,371.20 |          |               | 26,301,371.20 | -                               | 13,710,016.74 |          |       | 13,710,016.74    | 40,011,387.94 | 77,130,650.80  | 14,427,620.24 | 62,703,030.56 |          |               | 77,130,650.80    |
| Working Fund (NCA issued to BTr)    |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Tax Remittance Advices Issued (TRA) | 859,262.24          | 1,049,679.71  |          |    | 1,908,941.95  | -                             | 16,331.35     |          | 1,248,125.00  | 1,264,456.35  | -                               | 1,149,553.71  |          |       | 1,149,553.71     | 2,414,010.06  | 4,322,952.01   | 859,262.24    | 2,215,564.77  |          | 1,248,125.00  | 4,322,952.01     |
| Cash Disbursement Ceiling (CDC)     |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Non-Cash Availment Authority (NCAA) |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |               |          |    |               |                               |               |          |               |               |                                 |               |          |       |                  |               |                |               |               |          |               |                  |
| TOTAL                               | 28,830,686.76       | 23,859,452.18 | -        | -  | 52,690,138.94 | -                             | 36,717,085.50 | -        | 19,970,000.00 | 56,687,085.50 | -                               | 14,903,118.47 | -        | -     | 14,903,118.47    | 71,590,203.97 | 124,280,342.91 | 28,830,686.76 | 75,479,656.15 | -        | 19,970,000.00 | 124,280,342.91   |

Certified Correct:

  
JIMMY E. GAMIL  
OIC, Accounting Section

Date: 7.6.2021

Approved by:

  
DR. JOCELYN A. SALVADOR  
OIC, Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2021

Department : Department of Agriculture  
Agency : National Meat Inspection Service  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |              |       |      |               | Prior Year's Budget                 |            |       |      |               |                                                  |           |       |      |                  | TOTAL      | Grand Total   |              |       |      |                  | Remarks |
|----------------------------------------------------------------|----------------------------------------------|--------------|-------|------|---------------|-------------------------------------|------------|-------|------|---------------|--------------------------------------------------|-----------|-------|------|------------------|------------|---------------|--------------|-------|------|------------------|---------|
|                                                                |                                              |              |       |      |               | Prior Year's Accounts Payable (PYO) |            |       |      |               | Current Year's Accounts Payable (Continuing Appr |           |       |      |                  |            |               |              |       |      |                  |         |
|                                                                | PS                                           | MOOE         | FINEX | CO   | TOTAL         | PS                                  | MOOE       | FINEX | CO   | SUB-TOTAL     | PS                                               | MOOE      | FINEX | CO   | SUB-TOTAL        |            | PS            | MOOE         | FINEX | CO   | TOTAL            |         |
| 1                                                              | 2                                            | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                                   | 8          | 9     | 10   | 11=(7+8+9+10) | 12                                               | 13        | 14    | 15   | 16=(12+13+14+15) | 17=(11+16) | 23            | 24           | 25    | 26   | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                             |                                              |              |       |      |               |                                     |            |       |      |               |                                                  |           |       |      |                  |            |               |              |       |      |                  |         |
| MDS Disbursements                                              | 19,146,287.90                                | 7,295,887.48 | 0.00  | 0.00 | 26,442,175.38 | 0.00                                | 139,634.28 | 0.00  | 0.00 | 139,634.28    | 0.00                                             | 63,044.00 | 0.00  | 0.00 | 63,044.00        | 202,678.28 | 19,146,287.90 | 7,498,565.76 | 0.00  | 0.00 | 26,644,853.66    |         |
| Notice of Cash Allocation (NCA)                                | 19,146,287.90                                | 7,295,887.48 | 0.00  | 0.00 | 26,442,175.38 | 0.00                                | 139,634.28 | 0.00  | 0.00 | 139,634.28    | 0.00                                             | 63,044.00 | 0.00  | 0.00 | 63,044.00        | 202,678.28 | 19,146,287.90 | 7,498,565.76 | 0.00  | 0.00 | 26,644,853.66    |         |
| MDS Check Issued                                               | 3,722,521.31                                 | 10,475.11    |       |      | 3,732,996.42  |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       | 3,722,521.31  | 10,475.11    | 0.00  | 0.00 | 3,732,996.42     |         |
| Advise to Debit Account                                        | 15,423,766.59                                | 7,285,412.37 |       |      | 22,709,178.96 | 0.00                                | 139,634.28 |       |      | 139,634.28    | 0.00                                             | 63,044.00 |       |      | 63,044.00        | 202,678.28 | 15,423,766.59 | 7,488,090.65 | 0.00  | 0.00 | 22,911,857.24    |         |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                                             | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             |         |
| MDS Check Issued                                               |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Advise to Debit Account                                        |                                              | 0.00         |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Working Fund for FAPs                                          |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                                |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| TOTAL CASH DISBURSEMENTS                                       | 19,146,287.90                                | 7,295,887.48 | 0.00  | 0.00 | 26,442,175.38 | 0.00                                | 139,634.28 | 0.00  | 0.00 | 139,634.28    | 0.00                                             | 63,044.00 | 0.00  | 0.00 | 63,044.00        | 202,678.28 | 19,146,287.90 | 7,498,565.76 | 0.00  | 0.00 | 26,644,853.66    |         |
| NON-CASH DISBURSEMENTS                                         |                                              |              |       |      |               |                                     |            |       |      |               |                                                  |           |       |      |                  |            |               |              |       |      |                  |         |
| Tax Remittance Advice (TRA)                                    | 887,010.44                                   | 147,601.45   |       |      | 1,034,611.89  |                                     | 8,185.72   |       |      | 8,185.72      |                                                  |           |       |      | 0.00             | 8,185.72   | 887,010.44    | 155,787.17   | 0.00  | 0.00 | 1,042,797.61     |         |
| Non-Cash Availment Authority (NCAA)                            |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Disbursements effected through outright deductions from claims | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                                             | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Overpayment of expenses (e.g. personal benefits)               |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Restitution for loss of government property                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Liquidated Damages                                             |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Disallowance                                                   |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| Others                                                         | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                                             | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             |         |
| TEF                                                            |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| BTr Doc Stamp Tax                                              |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                  |           |       |      | 0.00             | 0.00       |               |              |       |      | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                                   | 887,010.44                                   | 147,601.45   | 0.00  | 0.00 | 1,034,611.89  | 0.00                                | 8,185.72   | 0.00  | 0.00 | 8,185.72      | 0.00                                             | 0.00      | 0.00  | 0.00 | 0.00             | 8,185.72   | 887,010.44    | 155,787.17   | 0.00  | 0.00 | 1,042,797.61     |         |
| GRAND TOTAL                                                    | 20,033,298.34                                | 7,443,488.93 | 0.00  | 0.00 | 27,476,787.27 | 0.00                                | 147,820.00 | 0.00  | 0.00 | 147,820.00    | 0.00                                             | 63,044.00 | 0.00  | 0.00 | 63,044.00        | 210,864.00 | 20,033,298.34 | 7,654,352.93 | 0.00  | 0.00 | 27,687,651.27    |         |

**SUMMARY:**

**Total Disbursement Authorities Received**

|                                                       | Previous Report | This Month    | As at Date     |
|-------------------------------------------------------|-----------------|---------------|----------------|
| NCA                                                   | 390,565,808.00  | 42,646,000.00 | 433,211,808.00 |
| NTA                                                   | 0.00            | 0.00          | 0.00           |
| Add: Notice of Transfer of Allocations (NTA) Received | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued  | 0.00            | 0.00          | 0.00           |
| Working Fund                                          | 0.00            | 0.00          | 0.00           |
| Released by DBM                                       | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (with ASA)            | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (with ASA)               | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (without ASA)         | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (without ASA)            | 0.00            | 0.00          | 0.00           |
| TRA                                                   | 10,334,075.54   | 1,042,797.61  | 11,376,873.15  |
| CDC                                                   | 0.00            | 0.00          | 0.00           |
| NCAA                                                  | 0.00            | 0.00          | 0.00           |

**Total Disbursement Authorities Available**

|                                                                |                |               |                |
|----------------------------------------------------------------|----------------|---------------|----------------|
| <b>Less:</b>                                                   |                |               |                |
| Lapsed NCA                                                     | 117,788,586.78 | 16,119,918.15 | 133,908,504.93 |
| Disbursements**                                                | 283,111,296.76 | 27,687,651.27 | 310,798,948.03 |
| <b>Less: Other Non-Cash Disbursements</b>                      | 0.00           | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00           | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00           | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00           | 0.00          | 0.00           |
| Liquidated Damages                                             | 0.00           | 0.00          | 0.00           |
| Disallowance                                                   | 0.00           | 0.00          | 0.00           |
| and other similar items (please specify...)                    | 0.00           | 0.00          | 0.00           |
| and other similar items (please specify...)                    | 0.00           | 0.00          | 0.00           |
| and other similar items (please specify...)                    | 0.00           | 0.00          | 0.00           |
| <b>Add/Less: Adjustments</b>                                   | 0.00           | 0.00          | 0.00           |
| Adjustments on MDS Accounts                                    | 0.00           | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00           | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00           | 0.00          | 0.00           |
| Adjustments on Current Accounts                                | 0.00           | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00           | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00           | 0.00          | 0.00           |
| <b>Balance of Disbursement Authorities as at date</b>          | 0.00           | -118,771.81   | -118,771.81    |

Certified Correct:

  
MR. JIMMY E. GAMIL  
OIC, Accounting Section

Approved by:

  
DR. JOCELYN A. SALVADOR, MPM  
OIC, Executive Director

Department of Agriculture  
**NATIONAL MEAT INSPECTION SERVICE**  
 Financial Performance Report  
 As of JULY 31, 2021  
**FUND 101**

| DISBURSEMENT AUTHORITY                 | FY 2021 DISBURSEMENT PROGRAM |                       | Disbursement<br>Authorities<br>Received/ Issued | ACTUAL DISBURSEMENTS  |                       |                      |                       | DISBURSEMENT<br>RATE (In %) | REMARKS <i>(state<br/>reason/s for<br/>under/over<br/>spending)</i> |
|----------------------------------------|------------------------------|-----------------------|-------------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------------|---------------------------------------------------------------------|
|                                        | FULL YEAR (net<br>program)   | JUNE                  |                                                 | PS                    | MOOE                  | CO                   | TOTAL                 |                             |                                                                     |
|                                        |                              |                       |                                                 | As of JULY 31, 2021   |                       |                      |                       |                             |                                                                     |
| <b>Notice of Cash Allocation for:</b>  |                              |                       |                                                 |                       |                       |                      |                       |                             |                                                                     |
| <b>A. Current Year</b>                 |                              |                       |                                                 |                       |                       |                      |                       |                             |                                                                     |
| Specific Budget of NGA                 | 409,228,000                  | 188,136,934.00        | 423,441,808.00                                  | 124,711,054.39        | 64,491,454.14         | -                    | 189,202,508.53        |                             |                                                                     |
| Admin of Per Benefit(TLB)              | 12,708,000                   |                       |                                                 | -                     | -                     | -                    | -                     |                             |                                                                     |
| <b>B. Prior Year's Budget (Contg)</b>  |                              |                       |                                                 |                       |                       |                      |                       |                             |                                                                     |
| Admin Pers Benefit (TLB)               |                              |                       |                                                 | 880,734.37            | -                     | -                    | 880,734.37            |                             |                                                                     |
| MOOE                                   | 11,960,000                   |                       |                                                 | -                     | 16,869,360.26         | -                    | 16,869,360.26         |                             |                                                                     |
| BAYANIHAN 2 (MOOE)                     | 45,005,000                   |                       |                                                 |                       | 12,642,478.30         |                      | 12,642,478.30         |                             |                                                                     |
| MARAWI (MOOE)                          | 47,069,000                   |                       |                                                 |                       | 6,610,199.14          |                      | 6,610,199.14          |                             |                                                                     |
| CO                                     |                              |                       |                                                 |                       | -                     | -                    |                       |                             |                                                                     |
| <b>B. Prior Year's Obligation (AP)</b> |                              |                       |                                                 |                       |                       |                      |                       |                             |                                                                     |
| PS                                     | 697,000                      |                       |                                                 | 846,091.47            | -                     | -                    | 846,091.47            |                             |                                                                     |
| MOOE                                   | 32,172,000                   |                       |                                                 | -                     | 17,501,442.09         | -                    | 17,501,442.09         |                             |                                                                     |
| BAYANIHAN 2 (MOOE)                     | 132,500,000                  |                       |                                                 | -                     | 36,123,725.00         | -                    | 36,123,725.00         |                             |                                                                     |
| CO                                     | 18,972,000                   |                       |                                                 | -                     | -                     | 18,745,535.72        | 18,745,535.72         |                             |                                                                     |
| <b>Automatic Appropriation:</b>        |                              |                       |                                                 |                       |                       |                      |                       |                             |                                                                     |
| RLIP                                   | 16,749,000                   | 1,395,000.00          | 9,770,000.00                                    |                       |                       |                      | -                     |                             |                                                                     |
| <b>Non-Cash Availability Authority</b> | <b>727,060,000.00</b>        | <b>189,531,934.00</b> | <b>433,211,808.00</b>                           | <b>126,437,880.23</b> | <b>154,238,658.93</b> | <b>18,745,535.72</b> | <b>299,422,074.88</b> | 69.12%                      |                                                                     |
| Tax Remittance Advice                  | 28,553,000                   |                       |                                                 | 6,088,100.81          | 4,039,308.06          | 1,249,464.28         | 11,376,873.15         | 39.84%                      |                                                                     |
| <b>TOTALS</b>                          | <b>755,613,000.00</b>        | <b>189,531,934.00</b> | <b>433,211,808.00</b>                           | <b>132,525,981.04</b> | <b>158,277,966.99</b> | <b>19,995,000.00</b> | <b>310,798,948.03</b> | <b>71.74%</b>               |                                                                     |

Prepared by:

**ZENY C. VILLARAN**  
 Acctg Staff

Certified Correct

**JIMMY E. GAMIL**  
 OIC-Accounting Section

Approved by:

**DR. JOCELYN A. SALVADOR**  
 OIC, Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

Department : Department of Agriculture  
Agency : National Meat Inspection Service  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |              |       |      |               | Prior Year's Budget |              |       |      |               |      |           |       |      |                  | TOTAL        | Grand Total   |               |       |      |                  | Remarks |
|----------------------------------------------------------------|----------------------------------------------|--------------|-------|------|---------------|---------------------|--------------|-------|------|---------------|------|-----------|-------|------|------------------|--------------|---------------|---------------|-------|------|------------------|---------|
|                                                                | PS                                           | MOOE         | FINEX | CO   | TOTAL         | PS                  | MOOE         | FINEX | CO   | SUB-TOTAL     | PS   | MOOE      | FINEX | CO   | SUB-TOTAL        |              | PS            | MOOE          | FINEX | CO   | TOTAL            |         |
|                                                                | 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) |              | 23            | 24            | 25    | 26   | 27=(23+24+25+26) |         |
| <b>CASH DISBURSEMENTS</b>                                      |                                              |              |       |      |               |                     |              |       |      |               |      |           |       |      |                  |              |               |               |       |      |                  |         |
| MDS Disbursements                                              | 14,130,447.36                                | 9,268,648.16 | 0.00  | 0.00 | 23,399,095.52 | 0.00                | 4,251,405.67 | 0.00  | 0.00 | 4,251,405.67  | 0.00 | 12,819.00 | 0.00  | 0.00 | 12,819.00        | 4,264,224.67 | 14,130,447.36 | 13,532,872.83 | 0.00  | 0.00 | 27,663,320.19    |         |
| Notice of Cash Allocation (NCA)                                | 9,268,648.16                                 | 9,268,648.16 | 0.00  | 0.00 | 23,399,095.52 | 0.00                | 4,251,405.67 | 0.00  | 0.00 | 4,251,405.67  | 0.00 | 12,819.00 | 0.00  | 0.00 | 12,819.00        | 4,264,224.67 | 14,130,447.36 | 13,532,872.83 | 0.00  | 0.00 | 27,663,320.19    |         |
| MDS Check Issued                                               | 3,872,218.00                                 | 53,291.31    |       |      | 3,925,509.31  |                     |              |       |      |               |      |           |       |      |                  |              | 3,872,218.00  | 53,291.31     | 0.00  | 0.00 | 3,925,509.31     |         |
| Advise to Debit Account                                        | 10,258,229.36                                | 9,215,356.85 |       |      | 19,473,586.21 |                     | 4,251,405.67 |       |      | 4,251,405.67  |      | 12,819.00 |       |      | 12,819.00        | 4,264,224.67 | 10,258,229.36 | 13,479,581.52 | 0.00  | 0.00 | 23,737,810.88    |         |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                |              | 0.00  | 0.00 | 0.00          | 0.00 |           | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| MDS Check Issued                                               |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Advise to Debit Account                                        |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Working Fund for FAPs                                          |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                                |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| <b>TOTAL CASH DISBURSEMENTS</b>                                | 14,130,447.36                                | 9,268,648.16 | 0.00  | 0.00 | 23,399,095.52 | 0.00                | 4,251,405.67 | 0.00  | 0.00 | 4,251,405.67  | 0.00 | 12,819.00 | 0.00  | 0.00 | 12,819.00        | 4,264,224.67 | 14,130,447.36 | 13,532,872.83 | 0.00  | 0.00 | 27,663,320.19    |         |
| <b>NON-CASH DISBURSEMENTS</b>                                  |                                              |              |       |      |               |                     |              |       |      |               |      |           |       |      |                  |              |               |               |       |      |                  |         |
| Tax Remittance Advice (TRA)                                    | 860,931.51                                   | 288,432.03   |       |      | 1,149,363.54  |                     | 314,463.43   |       |      | 314,463.43    |      |           |       |      | 0.00             | 314,463.43   | 860,931.51    | 602,895.46    | 0.00  | 0.00 | 1,463,826.97     |         |
| Non-Cash Availment Authority (NCAA)                            |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Disbursements effected through outright deductions from claims | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Overpayment of expenses (e.g. personal benefits)               |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Restitution for loss of government property                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Liquidated Damages                                             |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Disallowance                                                   |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Others                                                         | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| TEF                                                            |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| BTI Doc Stamp Tax                                              |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                     |              |       |      | 0.00          |      |           |       |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                            | 860,931.51                                   | 288,432.03   | 0.00  | 0.00 | 1,149,363.54  | 0.00                | 314,463.43   | 0.00  | 0.00 | 314,463.43    | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 314,463.43   | 860,931.51    | 602,895.46    | 0.00  | 0.00 | 1,463,826.97     |         |
| <b>GRAND TOTAL</b>                                             | 14,991,378.87                                | 9,557,080.19 | 0.00  | 0.00 | 24,548,459.06 | 0.00                | 4,565,869.10 | 0.00  | 0.00 | 4,565,869.10  | 0.00 | 12,819.00 | 0.00  | 0.00 | 12,819.00        | 4,578,688.10 | 14,991,378.87 | 14,135,768.29 | 0.00  | 0.00 | 29,127,147.16    |         |

**SUMMARY:**

|                                                                | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |               |                |
| NCA                                                            | 433,211,808.00  | 47,678,146.34 | 480,889,954.34 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| Released by DBM                                                | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 11,376,873.15   | 1,463,826.97  | 12,840,700.12  |
| CDC                                                            | 0.00            | 0.00          | 0.00           |
| NCAA                                                           | 0.00            | 0.00          | 0.00           |
| <b>Total Disbursement Authorities Available</b>                | 444,588,681.15  | 49,141,973.31 | 493,730,654.46 |
| <b>Less:</b>                                                   |                 |               |                |
| Lapsed NCA                                                     | 133,908,504.93  | 20,014,826.15 | 153,923,331.08 |
| Disbursements**                                                | 310,798,948.03  | 29,127,147.16 | 339,926,095.19 |
| <b>Less: Other Non-Cash Disbursements</b>                      | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated Damages                                             | 0.00            | 0.00          | 0.00           |
| Disallowance                                                   | 0.00            | 0.00          | 0.00           |
| <b>Add/Less: Adjustments</b>                                   | 0.00            | 0.00          | 0.00           |
| <b>Adjustments on MDS Accounts</b>                             | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks/LDDAP-ADA                                     | 0.00            | 0.00          | 0.00           |
| Staled Checks                                                  | 0.00            | 0.00          | 0.00           |
| please specify...                                              | 0.00            | 0.00          | 0.00           |
| <b>Adjustments on Current Accounts</b>                         | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks                                               | 0.00            | 0.00          | 0.00           |
| Staled Checks                                                  | 0.00            | 0.00          | 0.00           |
| Replenishment (Refunds others)                                 | 0.00            | 0.00          | 0.00           |
| <b>Balance of Disbursement Authorities as at date</b>          | -118,771.81     | 0.00          | -118,771.81    |

Certified Correct:

  
MR. JIMMIE E. GAMIL  
OIC, Accounting Section

Approved by:

  
DR. JOCELYN A. SALVADOR, MPM  
OIC, Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Department : Department of Agriculture  
Agency : National Meat Inspection Service  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |               |       |      |               | Prior Year's Budget                 |              |              |      |               |                                                    |           |           |      |                  | TOTAL        | Grand Total   |               |               |      |                  | Remarks       |                  |
|----------------------------------------------------------------|----------------------------------------------|---------------|-------|------|---------------|-------------------------------------|--------------|--------------|------|---------------|----------------------------------------------------|-----------|-----------|------|------------------|--------------|---------------|---------------|---------------|------|------------------|---------------|------------------|
|                                                                |                                              |               |       |      |               | Prior Year's Accounts Payable (PYO) |              |              |      |               | Current Year's Accounts Payable (Continuing Appro) |           |           |      |                  |              | PS            | MOOE          | FINEX         | CO   | TOTAL            |               |                  |
|                                                                | PS                                           | MOOE          | FINEX | CO   | TOTAL         | PS                                  | MOOE         | FINEX        | CO   | SUB-TOTAL     | PS                                                 | MOOE      | FINEX     | CO   | SUB-TOTAL        |              | 17=(11+16)    | 23            | 24            | 25   | 26               |               | 27=(23+24+25+26) |
| 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)   | 23            | 24            | 25            | 26   | 27=(23+24+25+26) | 28            |                  |
| CASH DISBURSEMENTS                                             |                                              |               |       |      |               |                                     |              |              |      |               |                                                    |           |           |      |                  |              |               |               |               |      |                  |               |                  |
| MDS Disbursements                                              | 12,679,845.31                                | 11,973,882.22 |       | 0.00 | 0.00          | 24,653,727.53                       | 0.00         | 1,803,256.81 | 0.00 | 0.00          | 1,803,256.81                                       | 0.00      | 57,757.00 | 0.00 | 0.00             | 57,757.00    | 1,861,013.81  | 12,679,845.31 | 13,834,896.03 | 0.00 | 0.00             | 26,514,741.34 |                  |
| Notice of Cash Allocation (NCA)                                | 12,679,845.31                                | 11,973,882.22 |       | 0.00 | 0.00          | 24,653,727.53                       | 0.00         | 1,803,256.81 | 0.00 | 0.00          | 1,803,256.81                                       | 0.00      | 57,757.00 | 0.00 | 0.00             | 57,757.00    | 1,861,013.81  | 12,679,845.31 | 13,834,896.03 | 0.00 | 0.00             | 26,514,741.34 |                  |
| MDS Check Issued                                               | 326,251.00                                   | 103,122.21    |       |      |               | 429,373.21                          |              |              |      |               | 0.00                                               |           |           |      |                  | 0.00         | 0.00          | 326,251.00    | 103,122.21    | 0.00 | 0.00             | 429,373.21    |                  |
| Advise to Debit Account                                        | 12,353,594.31                                | 11,870,760.01 |       |      |               | 24,224,354.32                       |              | 1,803,256.81 |      |               | 1,803,256.81                                       |           | 57,757.00 |      |                  | 57,757.00    | 1,861,013.81  | 12,353,594.31 | 13,731,773.82 | 0.00 | 0.00             | 26,085,368.13 |                  |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         | 0.00          |       | 0.00 | 0.00          | 0.00                                | 0.00         |              | 0.00 | 0.00          | 0.00                                               | 0.00      | 0.00      | 0.00 | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| MDS Check 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          |                  |
| Advise to Debit Account                                        |                                              |               |       |      |               | 0.00                                |              |              |      |               | 0.00                                               |           |           |      |                  | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Working Fund for FAPs                                          |                                              |               |       |      |               | 0.00                                |              |              |      |               | 0.00                                               |           |           |      |                  | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Cash Disbursement Ceiling (CDC)                                |                                              |               |       |      |               | 0.00                                |              |              |      |               | 0.00                                               |           |           |      |                  | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| TOTAL CASH DISBURSEMENTS                                       | 12,679,845.31                                | 11,973,882.22 | 0.00  | 0.00 | 24,653,727.53 | 0.00                                | 1,803,256.81 | 0.00         | 0.00 | 1,803,256.81  | 0.00                                               | 57,757.00 | 0.00      | 0.00 | 57,757.00        | 1,861,013.81 | 12,679,845.31 | 13,834,896.03 | 0.00          | 0.00 | 26,514,741.34    |               |                  |
| NON-CASH DISBURSEMENTS                                         |                                              |               |       |      |               |                                     |              |              |      |               |                                                    |           |           |      |                  |              |               |               |               |      |                  |               |                  |
| Tax Remittance Advice (TRA)                                    | 979,357.56                                   | 291,650.38    |       |      | 1,271,007.94  |                                     | 127,234.53   |              |      | 127,234.53    |                                                    |           |           |      | 0.00             | 127,234.53   | 979,357.56    | 418,884.91    | 0.00          | 0.00 | 1,398,242.47     |               |                  |
| Non-Cash Availment Authority (NCAA)                            |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Disbursements effected through outright deductions from claims | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00         | 0.00         | 0.00 | 0.00          | 0.00                                               | 0.00      | 0.00      | 0.00 | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Overpayment of expenses (e.g. personal benefits)               |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Restitution for loss of government property                    |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Liquidated Damages                                             |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Disallowance                                                   |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| Others                                                         | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00         | 0.00         | 0.00 | 0.00          | 0.00                                               | 0.00      | 0.00      | 0.00 | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| TEF                                                            |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| BTr Doc Stamp Tax                                              |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |              |              |      | 0.00          |                                                    |           |           |      | 0.00             | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00             | 0.00          |                  |
| TOTAL NON-CASH DISBURSEMENTS                                   | 979,357.56                                   | 291,650.38    | 0.00  | 0.00 | 1,271,007.94  | 0.00                                | 127,234.53   | 0.00         | 0.00 | 127,234.53    | 0.00                                               | 0.00      | 0.00      | 0.00 | 0.00             | 127,234.53   | 979,357.56    | 418,884.91    | 0.00          | 0.00 | 1,398,242.47     |               |                  |
| GRAND TOTAL                                                    | 13,659,202.87                                | 12,265,532.60 | 0.00  | 0.00 | 25,924,735.47 | 0.00                                | 1,930,491.34 | 0.00         | 0.00 | 1,930,491.34  | 0.00                                               | 57,757.00 | 0.00      | 0.00 | 57,757.00        | 1,988,248.34 | 13,659,202.87 | 14,253,780.94 | 0.00          | 0.00 | 27,912,983.81    |               |                  |

**SUMMARY:**

|                                                                | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |               |                |
| NCA                                                            | 498,193,808.00  | 48,109,474.00 | 546,303,282.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00            |               | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00            |               | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| Released by DBM                                                | 0.00            |               | 0.00           |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00            |               | 0.00           |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00            |               | 0.00           |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00            |               | 0.00           |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00            |               | 0.00           |
| TRA                                                            | 18,106,137.27   | 1,398,242.47  | 19,504,379.74  |
| CDC                                                            | 0.00            |               | 0.00           |
| NCAA                                                           | 0.00            |               | 0.00           |
| <b>Total Disbursement Authorities Available</b>                | 516,299,945.27  | 49,507,716.47 | 565,807,661.74 |
| <b>Less:</b>                                                   |                 |               |                |
| Lapsed NCA                                                     | 118,235,639.29  | 21,594,732.66 | 139,830,371.95 |
| Disbursements**                                                | 395,514,453.14  | 27,912,983.81 | 423,427,436.95 |
| <b>Less: Other Non-Cash Disbursements</b>                      | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated Damages                                             | 0.00            | 0.00          | 0.00           |
| Disallowance                                                   | 0.00            | 0.00          | 0.00           |
| <b>Add/Less: Adjustments</b>                                   | 0.00            | 0.00          | 0.00           |
| <b>Adjustments on MDS Accounts</b>                             | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00            |               | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks/LDDAP-ADA                                     | 0.00            |               | 0.00           |
| Staled Checks                                                  | 0.00            |               | 0.00           |
| <b>Adjustments on Current Accounts</b>                         | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks                                               | 0.00            |               | 0.00           |
| Staled Checks                                                  | 0.00            |               | 0.00           |
| Replenishment (Refunds others)                                 | 0.00            |               | 0.00           |
| <b>Balance of Disbursement Authorities as at date</b>          | 2,549,852.84    | -0.00         | 2,549,852.84   |

Certified Correct:

  
MS. CUYZA VILLAMARZO-CARBUNCO  
Accountant III

Approved by:

  
DR. JOSELYN A. SALVADOR, MPM  
OIC, Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2021

Department : Department of Agriculture  
Agency : National Meat Inspection Service  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01

852,677.72

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |               |       |      |               | Prior Year's Budget                 |               |       |      |               |                                                   |            |       |      |                 | TOTAL         | Grand Total   |               |       |      |                  | Remarks |
|----------------------------------------------------------------|----------------------------------------------|---------------|-------|------|---------------|-------------------------------------|---------------|-------|------|---------------|---------------------------------------------------|------------|-------|------|-----------------|---------------|---------------|---------------|-------|------|------------------|---------|
|                                                                |                                              |               |       |      |               | Prior Year's Accounts Payable (PYO) |               |       |      |               | Current Year's Accounts Payable (Continuing Appr) |            |       |      |                 |               |               |               |       |      |                  |         |
|                                                                | PS                                           | MOOE          | FINEX | CO   | TOTAL         | PS                                  | MOOE          | FINEX | CO   | SUB-TOTAL     | PS                                                | MOOE       | FINEX | CO   | SUB-TOTAL       |               | PS            | MOOE          | FINEX | CO   | TOTAL            |         |
| 1                                                              | 2                                            | 3             | 4     | 5    | 6=(2+3+4+5)   | 7                                   | 8             | 9     | 10   | 11=(7+8+9+10) | 12                                                | 13         | 14    | 15   | 6=(12+13+14+15) | 17=(11+16)    | 23            | 24            | 25    | 26   | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                             |                                              |               |       |      |               |                                     |               |       |      |               |                                                   |            |       |      |                 |               |               |               |       |      |                  |         |
| MDS Disbursements                                              | 15,143,237.06                                | 24,869,191.98 | 0.00  | 0.00 | 40,012,429.04 | 0.00                                | 12,580,457.60 | 0.00  | 0.00 | 12,580,457.60 | 0.00                                              | 279,887.00 | 0.00  | 0.00 | 279,887.00      | 12,860,344.60 | 15,143,237.06 | 37,729,536.58 | 0.00  | 0.00 | 52,872,773.64    |         |
| Notice of Cash Allocation (NCA)                                | 15,143,237.06                                | 24,869,191.98 | 0.00  | 0.00 | 40,012,429.04 | 0.00                                | 12,580,457.60 | 0.00  | 0.00 | 12,580,457.60 | 0.00                                              | 279,887.00 | 0.00  | 0.00 | 279,887.00      | 12,860,344.60 | 15,143,237.06 | 37,729,536.58 | 0.00  | 0.00 | 52,872,773.64    |         |
| MDS Check Issued                                               | 3,924,698.16                                 | 183,199.48    |       |      | 4,107,897.64  |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            |               | 3,924,698.16  | 183,199.48    |       |      | 4,107,897.64     |         |
| Advise to Debit Account                                        | 11,218,538.90                                | 24,685,992.50 |       |      | 35,904,531.40 |                                     | 12,580,457.60 |       |      | 12,580,457.60 |                                                   | 279,887.00 |       |      | 279,887.00      | 12,860,344.60 | 11,218,538.90 | 37,546,337.10 |       |      | 48,764,876.00    |         |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                |               | 0.00  | 0.00 | 0.00          | 0.00                                              | 0.00       | 0.00  | 0.00 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| MDS Check Issued                                               |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Advise to Debit Account                                        |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Working Fund for FAPs                                          |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                                |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| TOTAL CASH DISBURSEMENTS                                       | 15,143,237.06                                | 24,869,191.98 | 0.00  | 0.00 | 40,012,429.04 | 0.00                                | 12,580,457.60 | 0.00  | 0.00 | 12,580,457.60 | 0.00                                              | 279,887.00 | 0.00  | 0.00 | 279,887.00      | 12,860,344.60 | 15,143,237.06 | 37,729,536.58 | 0.00  | 0.00 | 52,872,773.64    |         |
| NON-CASH DISBURSEMENTS                                         |                                              |               |       |      |               |                                     |               |       |      |               |                                                   |            |       |      |                 |               |               |               |       |      |                  |         |
| Tax Remittance Advice (TRA)                                    | 860,931.51                                   | 999,325.08    |       |      | 1,860,256.59  |                                     | 852,677.72    |       |      | 852,677.72    |                                                   | 2,650.00   |       |      | 2,650.00        | 855,327.72    | 860,931.51    | 1,854,652.80  | 0.00  | 0.00 | 2,715,584.31     |         |
| Non-Cash Availment Authority (NCAA)                            |                                              |               |       |      | 0.00          | 0.00                                |               |       | 0.00 | 0.00          | 0.00                                              | 0.00       | 0.00  | 0.00 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Disbursements effected through outright deductions from claims | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Overpayment of expenses (e.g. personal benefits)               |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Restitution for loss of government property                    |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Liquidated Damages                                             |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Disallowance                                                   |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| Others                                                         | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                              | 0.00       | 0.00  | 0.00 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| TEF                                                            |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| BTx Doc Stamp Tax                                              |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |               |       |      | 0.00          |                                                   |            |       |      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                                   | 860,931.51                                   | 999,325.08    | 0.00  | 0.00 | 1,860,256.59  | 0.00                                | 852,677.72    | 0.00  | 0.00 | 852,677.72    | 0.00                                              | 2,650.00   | 0.00  | 0.00 | 2,650.00        | 855,327.72    | 860,931.51    | 1,854,652.80  | 0.00  | 0.00 | 2,715,584.31     |         |
| GRAND TOTAL                                                    | 16,004,168.57                                | 25,868,517.06 | 0.00  | 0.00 | 41,872,685.63 | 0.00                                | 13,433,135.32 | 0.00  | 0.00 | 13,433,135.32 | 0.00                                              | 282,537.00 | 0.00  | 0.00 | 282,537.00      | 13,715,672.32 | 16,004,168.57 | 39,584,189.38 | 0.00  | 0.00 | 55,588,357.95    |         |

**SUMMARY:**

|                                                                | Previous Report       | This Month           | As at Date            |
|----------------------------------------------------------------|-----------------------|----------------------|-----------------------|
| <b>Total Disbursement Authorities Received</b>                 |                       |                      |                       |
| NCA                                                            | 480,889,954.34        | 53,319,826.15        | 534,209,780.49        |
| NTA                                                            | 0.00                  | 0.00                 | 0.00                  |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00                  |                      | 0.00                  |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00                  |                      | 0.00                  |
| Working Fund                                                   | 0.00                  | 0.00                 | 0.00                  |
| Released by DBM                                                | 0.00                  |                      | 0.00                  |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00                  |                      | 0.00                  |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00                  |                      | 0.00                  |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00                  |                      | 0.00                  |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00                  |                      | 0.00                  |
| TRA                                                            | 12,840,700.12         | 2,715,584.31         | 15,556,284.43         |
| CDC                                                            | 0.00                  |                      | 0.00                  |
| NCAA                                                           | 0.00                  |                      | 0.00                  |
| <b>Total Disbursement Authorities Available</b>                | <b>493,730,654.46</b> | <b>56,035,410.46</b> | <b>549,766,064.92</b> |
| <b>Less:</b>                                                   |                       |                      |                       |
| Lapsed NCA                                                     | 153,923,331.08        | 447,052.51           | 154,370,383.59        |
| Disbursements**                                                | 339,926,095.19        | 55,588,357.95        | 395,514,453.14        |
| <b>Less: Other Non-Cash Disbursements</b>                      | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           |
| Disbursements effected through outright deductions from claims | 0.00                  | 0.00                 | 0.00                  |
| Overpayment of expenses (e.g. personal benefits)               | 0.00                  | 0.00                 | 0.00                  |
| Restitution for loss of government property                    | 0.00                  | 0.00                 | 0.00                  |
| Liquidated Damages                                             | 0.00                  | 0.00                 | 0.00                  |
| Disallowance                                                   | 0.00                  | 0.00                 | 0.00                  |
| and other similar items (please specify...)                    | 0.00                  | 0.00                 | 0.00                  |
| <b>Add/Less: Adjustments</b>                                   | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           |
| <b>Adjustments on MDS Accounts</b>                             | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00                  | 0.00                 | 0.00                  |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00                  |                      | 0.00                  |
| please specify...                                              | 0.00                  |                      | 0.00                  |
| please specify...                                              | 0.00                  | 0.00                 | 0.00                  |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00                  |                      | 0.00                  |
| Cancelled Checks/LDDAP-ADA                                     | 0.00                  |                      | 0.00                  |
| Staled Checks                                                  | 0.00                  |                      | 0.00                  |
| please specify...                                              | 0.00                  |                      | 0.00                  |
| <b>Adjustments on Current Accounts</b>                         | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00                  | 0.00                 | 0.00                  |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00                  |                      | 0.00                  |
| Cancelled Checks                                               | 0.00                  |                      | 0.00                  |
| Staled Checks                                                  | 0.00                  |                      | 0.00                  |
| Replenishment (Refunds others)                                 | 0.00                  |                      | 0.00                  |
| <b>Balance of Disbursement Authorities as at date</b>          | <b>-118,771.81</b>    | <b>0.00</b>          | <b>-118,771.81</b>    |

Certified Correct:

  
MR. JIMMY E. GAMITO  
OIC, Accounting Section

Approved by:

  
DR. JOCELYN A. SALVADOR, MPM  
OIC, Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2021

Department : Department of Agriculture  
Agency : National Meat Inspection Service  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |              |       |      |               | Prior Year's Budget                 |            |       |      |               |                                                   |           |       |      |                  | TOTAL      | Grand Total   |              |       |       |                  | Remarks |
|----------------------------------------------------------------|----------------------------------------------|--------------|-------|------|---------------|-------------------------------------|------------|-------|------|---------------|---------------------------------------------------|-----------|-------|------|------------------|------------|---------------|--------------|-------|-------|------------------|---------|
|                                                                |                                              |              |       |      |               | Prior Year's Accounts Payable (PYO) |            |       |      |               | Current Year's Accounts Payable (Continuing Appr) |           |       |      |                  |            | PS            | MOOE         | FINEX | CO    | TOTAL            |         |
|                                                                | PS                                           | MOOE         | FINEX | CO   | TOTAL         | PS                                  | MOOE       | FINEX | CO   | SUB-TOTAL     | PS                                                | MOOE      | FINEX | CO   | SUB-TOTAL        |            | 17=(11+16)    | PS           | MOOE  | FINEX | CO               |         |
| 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) | 23            | 24           | 25    | 26    | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                             |                                              |              |       |      |               |                                     |            |       |      |               |                                                   |           |       |      |                  |            |               |              |       |       |                  |         |
| MDS Disbursements                                              | 27,662,443.38                                | 7,680,796.95 | 0.00  | 0.00 | 35,343,240.33 | 0.00                                | 630,957.61 | 0.00  | 0.00 | 630,957.61    | 0.00                                              | 76,277.85 | 0.00  | 0.00 | 76,277.85        | 707,235.46 | 27,662,443.38 | 8,388,032.41 | 0.00  | 0.00  | 36,050,475.79    |         |
| Notice of Cash Allocation (NCA)                                | 27,662,443.38                                | 7,680,796.95 | 0.00  | 0.00 | 35,343,240.33 | 0.00                                | 630,957.61 | 0.00  | 0.00 | 630,957.61    | 0.00                                              | 76,277.85 | 0.00  | 0.00 | 76,277.85        | 707,235.46 | 27,662,443.38 | 8,388,032.41 | 0.00  | 0.00  | 36,050,475.79    |         |
| MDS Check Issued                                               | 4,016,687.78                                 | 95,817.93    |       |      | 4,112,505.71  |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       | 4,016,687.78  | 95,817.93    | 0.00  | 0.00  | 4,112,505.71     |         |
| Advise to Debit Account                                        | 23,645,755.60                                | 7,584,979.02 |       |      | 31,230,734.62 |                                     | 630,957.61 |       |      | 630,957.61    |                                                   | 76,277.85 |       |      | 76,277.85        | 707,235.46 | 23,645,755.60 | 8,292,214.48 | 0.00  | 0.00  | 31,937,970.08    |         |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         |              | 0.00  | 0.00 | 0.00          | 0.00                                |            | 0.00  | 0.00 | 0.00          | 0.00                                              |           | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00         | 0.00  | 0.00  | 0.00             |         |
| MDS Check Issued                                               |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Advise to Debit Account                                        |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Working Fund for FAPs                                          |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Cash Disbursement Ceiling (CDC)                                |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| TOTAL CASH DISBURSEMENTS                                       | 27,662,443.38                                | 7,680,796.95 | 0.00  | 0.00 | 35,343,240.33 | 0.00                                | 630,957.61 | 0.00  | 0.00 | 630,957.61    | 0.00                                              | 76,277.85 | 0.00  | 0.00 | 76,277.85        | 707,235.46 | 27,662,443.38 | 8,388,032.41 | 0.00  | 0.00  | 36,050,475.79    |         |
| NON-CASH DISBURSEMENTS                                         |                                              |              |       |      |               |                                     |            |       |      |               |                                                   |           |       |      |                  |            |               |              |       |       |                  |         |
| Tax Remittance Advice (TRA)                                    | 986,018.14                                   | 249,498.57   |       |      | 1,235,516.71  |                                     | 13,220.60  |       |      | 13,220.60     |                                                   | 1,869.65  |       |      | 1,869.65         | 15,090.25  | 986,018.14    | 264,588.82   | 0.00  | 0.00  | 1,250,606.96     |         |
| Non-Cash Availment Authority (NCAA)                            |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Disbursements effected through outright deductions from claims | 0.00                                         |              | 0.00  | 0.00 | 0.00          | 0.00                                |            | 0.00  | 0.00 | 0.00          | 0.00                                              |           | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00         | 0.00  | 0.00  | 0.00             |         |
| Overpayment of expenses (e.g. personal benefits)               |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Restitution for loss of government property                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Liquidated Damages                                             |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Disallowance                                                   |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| Others                                                         | 0.00                                         | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                                              | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00         | 0.00  | 0.00  | 0.00             |         |
| TEF                                                            |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| BTr Doc Stamp Tax                                              |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| and other similar items (please specify...)                    |                                              |              |       |      | 0.00          |                                     |            |       |      | 0.00          |                                                   |           |       |      | 0.00             | 0.00       |               |              |       |       |                  |         |
| TOTAL NON-CASH DISBURSEMENTS                                   | 986,018.14                                   | 249,498.57   | 0.00  | 0.00 | 1,235,516.71  | 0.00                                | 13,220.60  | 0.00  | 0.00 | 13,220.60     | 0.00                                              | 1,869.65  | 0.00  | 0.00 | 1,869.65         | 15,090.25  | 986,018.14    | 264,588.82   | 0.00  | 0.00  | 1,250,606.96     |         |
| GRAND TOTAL                                                    | 28,648,461.52                                | 7,930,295.52 | 0.00  | 0.00 | 36,578,757.04 | 0.00                                | 644,178.21 | 0.00  | 0.00 | 644,178.21    | 0.00                                              | 78,147.50 | 0.00  | 0.00 | 78,147.50        | 722,325.71 | 28,648,461.52 | 8,652,621.23 | 0.00  | 0.00  | 37,301,082.75    |         |

**SUMMARY:**

|                                                                | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |               |                |
| NCA                                                            | 546,303,282.00  | 65,644,000.00 | 611,947,282.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| Released by DBM                                                | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00            | 0.00          | 0.00           |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00            | 0.00          | 0.00           |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 16,954,526.90   | 1,250,606.96  | 18,205,133.86  |
| CDC                                                            | 0.00            | 0.00          | 0.00           |
| NCAA                                                           | 0.00            | 0.00          | 0.00           |
| <b>Total Disbursement Authorities Available</b>                | 563,257,808.90  | 66,894,606.96 | 630,152,415.86 |
| <b>Less:</b>                                                   |                 |               |                |
| Lapsed NCA                                                     | 139,830,371.95  |               | 139,830,371.95 |
| Disbursements**                                                | 423,427,436.95  | 37,301,082.75 | 460,728,519.70 |
| <b>Less: Other Non-Cash Disbursements</b>                      | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated Damages                                             | 0.00            | 0.00          | 0.00           |
| Disallowance                                                   | 0.00            | 0.00          | 0.00           |
| <b>Add/Less: Adjustments</b>                                   | 0.00            | 0.00          | 0.00           |
| <b>Adjustments on MDS Accounts</b>                             | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00            | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks/LDDAP-ADA                                     | 0.00            | 0.00          | 0.00           |
| <b>Adjustments on Current Accounts</b>                         | 0.00            | 0.00          | 0.00           |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00          | 0.00           |
| Add: Adjustments (e.g. cancelled check/staled checks)          | 0.00            | 0.00          | 0.00           |
| Cancelled Checks                                               | 0.00            | 0.00          | 0.00           |
| Staled Checks                                                  | 0.00            | 0.00          | 0.00           |
| Replenishment (Refunds others)                                 | 0.00            | 0.00          | 0.00           |
| <b>Balance of Disbursement Authorities as at date</b>          | 0.00            | 29,593,524.21 | 29,593,524.21  |

Certified Correct:

MS. ALYZA JANE VILLAMARZO-CARBUNGO  
Accountant III

Approved by:

DR. JOCELYN A. SALVADOR, RPM  
OIC, Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2021

Department : Department of Agriculture  
Agency : National Meat Inspection Service  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster : 01

| PARTICULARS                                                    | Current Year Budget (Current Appropriations) |               |       |      |               | Prior Year's Budget                 |                |       |      |                |                                                    |              |       |      |                  | TOTAL          | Grand Total   |                |       |      |                  | Remarks        |
|----------------------------------------------------------------|----------------------------------------------|---------------|-------|------|---------------|-------------------------------------|----------------|-------|------|----------------|----------------------------------------------------|--------------|-------|------|------------------|----------------|---------------|----------------|-------|------|------------------|----------------|
|                                                                |                                              |               |       |      |               | Prior Year's Accounts Payable (PYO) |                |       |      |                | Current Year's Accounts Payable (Continuing Appro) |              |       |      |                  |                | PS            | MOOE           | FINEX | CO   | TOTAL            |                |
|                                                                | PS                                           | MOOE          | FINEX | CO   | TOTAL         | PS                                  | MOOE           | FINEX | CO   | SUB-TOTAL      | PS                                                 | MOOE         | FINEX | CO   | SUB-TOTAL        |                | PS            | MOOE           | FINEX | CO   | TOTAL            |                |
| 1                                                              | 2                                            | 3             | 4     | 5    | 6=(2+3+4+5)   | 7                                   | 8              | 9     | 10   | 11=(7+8+9+10)  | 12                                                 | 13           | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)     | 23            | 24             | 25    | 26   | 27=(23+24+25+26) | 28             |
| CASH DISBURSEMENTS                                             |                                              |               |       |      |               |                                     |                |       |      |                |                                                    |              |       |      |                  |                |               |                |       |      |                  |                |
| MDS Disbursements                                              | 37,125,884.21                                | 34,159,848.85 | 0.00  | 0.00 | 71,285,733.06 | 0.00                                | 99,723,338.19  | 0.00  | 0.00 | 99,723,338.19  | 0.00                                               | 5,801,288.67 | 0.00  | 0.00 | 5,801,288.67     | 105,524,626.86 | 37,125,884.21 | 139,684,475.71 | 0.00  | 0.00 | 0.00             | 176,810,359.92 |
| Notice of Cash Allocation (NCA)                                | 37,125,884.21                                | 34,159,848.85 | 0.00  | 0.00 | 71,285,733.06 | 0.00                                | 99,723,338.19  | 0.00  | 0.00 | 99,723,338.19  | 0.00                                               | 5,801,288.67 | 0.00  | 0.00 | 5,801,288.67     | 105,524,626.86 | 37,125,884.21 | 139,684,475.71 | 0.00  | 0.00 | 0.00             | 176,810,359.92 |
| MDS Check Issued                                               | 7,302,175.59                                 | 325,601.00    |       |      | 7,627,776.59  |                                     | 87,374,775.00  |       |      | 87,374,775.00  |                                                    | 4,848,449.21 |       |      | 4,848,449.21     | 92,223,224.21  | 7,302,175.59  | 92,548,825.21  | 0.00  | 0.00 | 0.00             | 99,851,000.80  |
| Advise to Debit Account                                        | 29,823,708.62                                | 33,834,247.85 |       |      | 63,657,956.47 |                                     | 12,348,563.19  |       |      | 12,348,563.19  |                                                    | 952,839.46   |       |      | 952,839.46       | 13,301,402.65  | 29,823,708.62 | 47,135,650.50  | 0.00  | 0.00 | 0.00             | 76,959,359.12  |
| Notice of Transfer Allocation (NTA)                            | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                               | 0.00         | 0.00  | 0.00 | 0.00             | 0.00           | 0.00          | 0.00           | 0.00  | 0.00 | 0.00             | 0.00           |
| MDS Check Issued                                               |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Advise to Debit Account                                        |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Working Fund for FAPs                                          |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Cash Disbursement Ceiling (CDC)                                |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| TOTAL CASH DISBURSEMENTS                                       | 37,125,884.21                                | 34,159,848.85 | 0.00  | 0.00 | 71,285,733.06 | 0.00                                | 99,723,338.19  | 0.00  | 0.00 | 99,723,338.19  | 0.00                                               | 5,801,288.67 | 0.00  | 0.00 | 5,801,288.67     | 105,524,626.86 | 37,125,884.21 | 139,684,475.71 | 0.00  | 0.00 | 0.00             | 176,810,359.92 |
| NON-CASH DISBURSEMENTS                                         |                                              |               |       |      |               |                                     |                |       |      |                |                                                    |              |       |      |                  |                |               |                |       |      |                  |                |
| Tax Remittance Advice (TRA)                                    | 985,023.94                                   | 599,298.05    |       |      | 1,584,321.99  |                                     | 756,601.67     |       |      | 756,601.67     |                                                    | 467,093.65   |       |      | 467,093.65       | 1,223,695.32   | 985,023.94    | 1,822,993.37   | 0.00  | 0.00 | 0.00             | 2,808,017.31   |
| Non-Cash Availment Authority (NCAA)                            |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                               | 0.00         | 0.00  | 0.00 | 0.00             | 0.00           | 0.00          | 0.00           | 0.00  | 0.00 | 0.00             | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Restitution for loss of government property                    |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Liquidated Damages                                             |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Disallowance                                                   |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| Others                                                         | 0.00                                         | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                                | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                               | 0.00         | 0.00  | 0.00 | 0.00             | 0.00           | 0.00          | 0.00           | 0.00  | 0.00 | 0.00             | 0.00           |
| TEF                                                            |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| BTr Doc Stamp Tax                                              |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| and other similar items (please specify...)                    |                                              |               |       |      | 0.00          |                                     |                |       |      | 0.00           |                                                    |              |       |      | 0.00             | 0.00           |               |                |       |      |                  | 0.00           |
| TOTAL NON-CASH DISBURSEMENTS                                   | 985,023.94                                   | 599,298.05    | 0.00  | 0.00 | 1,584,321.99  | 0.00                                | 756,601.67     | 0.00  | 0.00 | 756,601.67     | 0.00                                               | 467,093.65   | 0.00  | 0.00 | 467,093.65       | 1,223,695.32   | 985,023.94    | 1,822,993.37   | 0.00  | 0.00 | 0.00             | 2,808,017.31   |
| GRAND TOTAL                                                    | 38,110,908.15                                | 34,759,146.90 | 0.00  | 0.00 | 72,870,055.05 | 0.00                                | 100,479,939.86 | 0.00  | 0.00 | 100,479,939.86 | 0.00                                               | 6,268,382.32 | 0.00  | 0.00 | 6,268,382.32     | 106,748,322.18 | 38,110,908.15 | 141,507,469.08 | 0.00  | 0.00 | 0.00             | 179,618,377.23 |

**SUMMARY:**

|                                                                | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |                |                |
| NCA                                                            | 611,947,282.00  | 170,722,082.00 | 782,669,364.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Add: Notice of Transfer of Allocations (NTA) Received          | 0.00            | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| Released by DBM                                                | 0.00            | 0.00           | 0.00           |
| Add: LP/GP Received from CO/PSO (with ASA)                     | 0.00            | 0.00           | 0.00           |
| Less: LP/GP Issued by CO/PSO (with ASA)                        | 0.00            | 0.00           | 0.00           |
| Add: LP/GP Received from CO/PSO (without ASA)                  | 0.00            | 0.00           | 0.00           |
| Less: LP/GP Issued by CO/PSO (without ASA)                     | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 18,205,133.86   | 2,808,017.31   | 21,013,151.17  |
| CDC                                                            | 0.00            | 0.00           | 0.00           |
| NCAA                                                           | 0.00            | 0.00           | 0.00           |
| <b>Total Disbursement Authorities Available</b>                | 630,152,415.86  | 173,530,099.31 | 803,682,515.17 |
| <b>Less:</b>                                                   |                 |                |                |
| Lapsed NCA                                                     | 118,235,639.29  | 45,099,978.95  | 163,335,618.24 |
| Disbursements**                                                | 460,728,519.70  | 179,618,377.23 | 640,346,896.93 |
| <b>Less: Other Non-Cash Disbursements</b>                      | 0.00            | 0.00           | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00           | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00           | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00           | 0.00           |
| Liquidated Damages                                             | 0.00            | 0.00           | 0.00           |
| Disallowance                                                   | 0.00            | 0.00           | 0.00           |
| <b>Add/Less: Adjustments</b>                                   |                 |                |                |
| <b>Adjustments on MDS Accounts</b>                             |                 |                |                |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00           | 0.00           |
| Replacement of Cancelled Checks/LDDAP-ADA                      | 0.00            | 0.00           | 0.00           |
| Add: Adjustments (e.g. cancelled check/stale checks)           | 0.00            | 0.00           | 0.00           |
| Cancelled Checks/LDDAP-ADA                                     | 0.00            | 0.00           | 0.00           |
| <b>Adjustments on Current Accounts</b>                         |                 |                |                |
| Less: Adjustments (e.g. cancelled/stale checks)                | 0.00            | 0.00           | 0.00           |
| Add: Adjustments (e.g. cancelled check/stale checks)           | 0.00            | 0.00           | 0.00           |
| Cancelled Checks                                               | 0.00            | 0.00           | 0.00           |
| Stale Checks                                                   | 0.00            | 0.00           | 0.00           |
| Replenishment (Refunds others)                                 | 0.00            | 0.00           | 0.00           |
| <b>Balance of Disbursement Authorities as at date</b>          | 51,188,256.87   | -51,188,256.87 | -0.00          |

Certified Correct:

  
MS. JELYZA JANE V. CARBUNGO  
Accountant III

Approved by:

  
DR. JOCELYN A. SALVADOR, MPM  
OIC, Executive Director