

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

Department: Department of Agriculture (DA)  
Agency/Entity: National Meat Inspection Service  
Operating Unit: < not applicable >  
Organization Code (UACS): 05 009 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks															
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL														
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)												17(11+16)	18(4+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
CASH DISBURSEMENTS	37,197,321.66	6,699,498.00	0.00	0.00	43,896,820.16	0.00	710,063.91	0.00	0.00	710,063.91	0.00	1,835,522.96	0.00	0.00	1,835,522.96	2,545,596.87	46,442,407.83	0.00	0.00	0.00	0.00	0.00	37,197,321.66	6,699,498.00	0.00	0.00	43,896,820.16	0.00	710,063.91	0.00	0.00	710,063.91	1,835,522.96	2,545,596.87	46,442,407.83	0.00	0.00	0.00	0.00	46,442,407.83
Notice of Cash Allocation (NCA)	37,197,321.66	6,699,498.00	0.00	0.00	43,896,820.16	0.00	710,063.91	0.00	0.00	710,063.91	0.00	1,835,522.96	0.00	0.00	1,835,522.96	2,545,596.87	46,442,407.83	0.00	0.00	0.00	0.00	0.00	37,197,321.66	6,699,498.00	0.00	0.00	43,896,820.16	0.00	710,063.91	0.00	0.00	710,063.91	1,835,522.96	2,545,596.87	46,442,407.83	0.00	0.00	0.00	0.00	46,442,407.83
MDS Checks Issued	3,291,963.92	389,285.74	0.00	0.00	3,681,249.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,249.66	0.00	0.00	0.00	0.00	0.00	3,291,963.92	389,285.74	0.00	0.00	3,681,249.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,249.66
Advice to Debt Account	33,935,357.74	6,310,212.26	0.00	0.00	40,245,569.99	0.00	710,063.91	0.00	0.00	710,063.91	0.00	1,835,522.96	0.00	0.00	1,835,522.96	2,545,596.87	42,791,177.37	0.00	0.00	0.00	0.00	0.00	33,935,357.74	6,310,212.26	0.00	0.00	40,245,569.99	0.00	710,063.91	0.00	0.00	710,063.91	1,835,522.96	2,545,596.87	42,791,177.37	0.00	0.00	0.00	0.00	42,791,177.37
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	37,197,321.66	6,699,498.00	0.00	0.00	43,896,820.16	0.00	710,063.91	0.00	0.00	710,063.91	0.00	1,835,522.96	0.00	0.00	1,835,522.96	2,545,596.87	46,442,407.83	0.00	0.00	0.00	0.00	0.00	37,197,321.66	6,699,498.00	0.00	0.00	43,896,820.16	0.00	710,063.91	0.00	0.00	710,063.91	1,835,522.96	2,545,596.87	46,442,407.83	0.00	0.00	0.00	0.00	46,442,407.83
NON-CASH DISBURSEMENTS	1,237,162.24	230,509.21	0.00	0.00	1,467,671.45	0.00	36,911.34	0.00	0.00	36,911.34	0.00	26,448.36	0.00	0.00	26,448.36	63,359.70	1,530,831.15	0.00	0.00	0.00	0.00	0.00	1,237,162.24	230,509.21	0.00	0.00	1,467,671.45	0.00	36,911.34	0.00	0.00	36,911.34	26,448.36	63,359.70	1,530,831.15	0.00	0.00	0.00	0.00	1,530,831.15
Tax Remittance Advances Issued (TRA)	1,237,162.24	230,509.21	0.00	0.00	1,467,671.45	0.00	36,911.34	0.00	0.00	36,911.34	0.00	26,448.36	0.00	0.00	26,448.36	63,359.70	1,530,831.15	0.00	0.00	0.00	0.00	0.00	1,237,162.24	230,509.21	0.00	0.00	1,467,671.45	0.00	36,911.34	0.00	0.00	36,911.34	26,448.36	63,359.70	1,530,831.15	0.00	0.00	0.00	0.00	1,530,831.15
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,237,162.24	230,509.21	0.00	0.00	1,467,671.45	0.00	36,911.34	0.00	0.00	36,911.34	0.00	26,448.36	0.00	0.00	26,448.36	63,359.70	1,530,831.15	0.00	0.00	0.00	0.00	0.00	1,237,162.24	230,509.21	0.00	0.00	1,467,671.45	0.00	36,911.34	0.00	0.00	36,911.34	26,448.36	63,359.70	1,530,831.15	0.00	0.00	0.00	0.00	1,530,831.15
GRAND TOTAL	38,434,483.90	6,929,997.71	0.00	0.00	45,364,481.61	0.00	746,975.25	0.00	0.00	746,975.25	0.00	1,861,971.32	0.00	0.00	1,861,971.32	2,608,946.57	47,973,238.16	0.00	0.00	0.00	0.00	0.00	38,434,483.90	6,929,997.71	0.00	0.00	45,364,481.61	0.00	746,975.25	0.00	0.00	746,975.25	1,861,971.32	2,608,946.57	47,973,238.16	0.00	0.00	0.00	0.00	47,973,238.16

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,828,498.14	47,975,816.15	166,804,316.29
NCA	111,953,000.00	46,444,987.00	158,397,987.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,875,498.14	1,530,831.15	8,406,329.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	118,828,498.14	47,975,816.15	166,804,316.29
Less:	0.00	0.00	0.00
Lapsed NCA	99.86	0.00	99.86
Disbursements	118,827,078.78	47,973,238.18	166,800,317.56
Less: 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. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,238.50	2,579.97	3,898.47
Total Disbursements Program	111,953,000.00	46,444,987.00	158,397,987.00
Less: Actual Disbursements	118,828,498.14	47,975,816.15	166,804,316.29
(Over)/Under spending	(6,875,498.14)	(1,530,831.15)	(8,406,329.29)

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
**ALYZA JANE V. CARBUNGCO**  
Date: Accountant III

Recommending Approval:

Date:

Approved By:

*JOCELYN A. SALVADOR*  
Date: **JOCELYN A. SALVADOR, DVM, MPM**  
OIC, Executive Director  
06/09/2022