

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 | | | | | | | | | | Current Year's Accounts Payable | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|--|----------------------|----------------------|-------------|-------------|----------------------|-------------------------------|-------------------|-------------|-------------|-------------------|---------------------------------|-------------------|-------------|-------------|-------------------|---------------------------------|----------------------|-------------|-------------|-------------|-------------------|----------------------|----------------------|-------------|-------------|----------------------|------|--|--|--|---------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | | | | | Grand Total | | | | | | | | | | |
| | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | PS | MOOE | FinEx | CO | Sub-Total | 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) | | | | | |
| CASH DISBURSEMENTS | 19,833,348.78 | 10,307,440.18 | 0.00 | 0.00 | 30,140,788.96 | 0.00 | 833,386.54 | 0.00 | 0.00 | 833,386.54 | 0.00 | 424,483.87 | 0.00 | 0.00 | 424,483.87 | 1,257,870.41 | 31,398,659.37 | 0.00 | 0.00 | 0.00 | 0.00 | 19,833,348.78 | 11,565,310.59 | 0.00 | 0.00 | 31,398,659.37 | | | | | |
| Notice of Cash Allocation (NCA) | 19,833,348.78 | 10,307,440.18 | 0.00 | 0.00 | 30,140,788.96 | 0.00 | 833,386.54 | 0.00 | 0.00 | 833,386.54 | 0.00 | 424,483.87 | 0.00 | 0.00 | 424,483.87 | 1,257,870.41 | 31,398,659.37 | 0.00 | 0.00 | 0.00 | 0.00 | 19,833,348.78 | 11,565,310.59 | 0.00 | 0.00 | 31,398,659.37 | | | | | |
| MDS Checks Issued | 3,698,340.55 | 276,928.90 | 0.00 | 0.00 | 3,975,269.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975,269.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,698,340.55 | 276,928.90 | 0.00 | 0.00 | 3,975,269.45 | | | | | |
| Advice to Debit Account | 16,135,008.23 | 10,030,511.28 | 0.00 | 0.00 | 26,165,519.51 | 0.00 | 833,386.54 | 0.00 | 0.00 | 833,386.54 | 0.00 | 424,483.87 | 0.00 | 0.00 | 424,483.87 | 1,257,870.41 | 27,423,389.92 | 0.00 | 0.00 | 0.00 | 0.00 | 16,135,008.23 | 11,286,391.69 | 0.00 | 0.00 | 27,423,389.92 | | | | | |
| 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 | | | | |
| 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 | | | | |
| Advice to Debit 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| TOTAL CASH DISBURSEMENTS | 19,833,348.78 | 10,307,440.18 | 0.00 | 0.00 | 30,140,788.96 | 0.00 | 833,386.54 | 0.00 | 0.00 | 833,386.54 | 0.00 | 424,483.87 | 0.00 | 0.00 | 424,483.87 | 1,257,870.41 | 31,398,659.37 | 0.00 | 0.00 | 0.00 | 0.00 | 19,833,348.78 | 11,565,310.59 | 0.00 | 0.00 | 31,398,659.37 | | | | | |
| NON-CASH DISBURSEMENTS | 1,228,310.78 | 314,150.59 | 0.00 | 0.00 | 1,542,461.35 | 0.00 | 65,791.36 | 0.00 | 0.00 | 65,791.36 | 0.00 | 1,747.20 | 0.00 | 0.00 | 1,747.20 | 67,538.56 | 1,607,999.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,310.78 | 381,689.15 | 0.00 | 0.00 | 1,607,999.91 | | | | | |
| Tax Remittance Advice Issued (TRA) | 1,228,310.78 | 314,150.59 | 0.00 | 0.00 | 1,542,461.35 | 0.00 | 65,791.36 | 0.00 | 0.00 | 65,791.36 | 0.00 | 1,747.20 | 0.00 | 0.00 | 1,747.20 | 67,538.56 | 1,607,999.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,310.78 | 381,689.15 | 0.00 | 0.00 | 1,607,999.91 | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| Others (TEF, BTI-Documentary Stamp Tax, 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 | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,228,310.78 | 314,150.59 | 0.00 | 0.00 | 1,542,461.35 | 0.00 | 65,791.36 | 0.00 | 0.00 | 65,791.36 | 0.00 | 1,747.20 | 0.00 | 0.00 | 1,747.20 | 67,538.56 | 1,607,999.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,310.78 | 381,689.15 | 0.00 | 0.00 | 1,607,999.91 | | | | | |
| GRAND TOTAL | 21,059,659.54 | 10,621,590.77 | 0.00 | 0.00 | 31,681,250.31 | 0.00 | 899,177.90 | 0.00 | 0.00 | 899,177.90 | 0.00 | 426,231.07 | 0.00 | 0.00 | 426,231.07 | 1,325,408.97 | 33,006,659.28 | 0.00 | 0.00 | 0.00 | 0.00 | 21,059,659.54 | 11,946,999.74 | 0.00 | 0.00 | 33,006,659.28 | | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 240,811,094.85 | 33,032,794.91 | 273,843,889.76 |
| NCA | 228,517,544.00 | 31,424,765.00 | 259,942,309.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 12,293,550.85 | 1,607,999.91 | 13,901,550.76 |
| 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 | 240,811,094.85 | 33,032,794.91 | 273,843,889.76 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,385.28 | 0.00 | 1,385.28 |
| Disbursements | 240,809,429.63 | 33,008,659.28 | 273,818,088.91 |
| 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, BTI, 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 | 279.94 | 26,135.63 | 26,415.57 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 0.00 | 0.00 | 0.00 |
| (Over)Under spending | 0.00 | 0.00 | 0.00 |

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

Certified Correct:
ALYZA JANE V. CARBUNGO
 Accountant III

Date:

Recommending Approval:

Date:

Jocelyn A. Salvador
JOCELYN A. SALVADOR, DVM, MPM
 OIC, Executive Director

Approved By:

Date: