

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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					TOTAL	18=(18+17)	PS	MOOE	CO	TOTAL	22=(19+20+21)	23	MOOE	FinEx	CO	TOTAL	25	26	27=(23+24+25+26)	28					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																	19=(12+13+14+15)	20	21	24	
CASH DISBURSEMENTS	13,444,878.15	11,598,151.40	0.00	0.00	25,043,029.55	0.00	4,769,315.59	0.00	0.00	0.00	4,769,315.59	0.00	1,246,514.38	0.00	0.00	1,246,514.38	6,015,829.97	31,958,859.52	0.00	0.00	0.00	0.00	13,444,878.15	17,613,981.37	0.00	0.00	0.00	31,058,859.52								
Notice of Cash Allocation (NCA)	13,444,878.15	11,598,151.40	0.00	0.00	25,043,029.55	0.00	4,769,315.59	0.00	0.00	0.00	4,769,315.59	0.00	1,246,514.38	0.00	0.00	1,246,514.38	6,015,829.97	31,958,859.52	0.00	0.00	0.00	0.00	13,444,878.15	17,613,981.37	0.00	0.00	0.00	31,058,859.52								
MDS Checks Issued	3,704,643.99	204,299.89	0.00	0.00	3,908,943.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,943.88	0.00	0.00	0.00	0.00	3,704,643.99	204,299.89	0.00	0.00	0.00	3,908,943.88								
Advice to Debt Account	9,740,235.16	11,393,942.51	0.00	0.00	21,134,177.67	0.00	4,769,315.59	0.00	0.00	0.00	4,769,315.59	0.00	1,246,514.38	0.00	0.00	1,246,514.38	6,015,829.97	27,150,007.64	0.00	0.00	0.00	0.00	9,740,235.16	17,409,772.48	0.00	0.00	0.00	27,150,007.64								
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							
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							
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							
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							
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							
TOTAL CASH DISBURSEMENTS	13,444,878.15	11,598,151.40	0.00	0.00	25,043,029.55	0.00	4,769,315.59	0.00	0.00	0.00	4,769,315.59	0.00	1,246,514.38	0.00	0.00	1,246,514.38	6,015,829.97	31,958,859.52	0.00	0.00	0.00	0.00	13,444,878.15	17,613,981.37	0.00	0.00	0.00	31,058,859.52								
NON-CASH DISBURSEMENTS	1,174,867.78	310,989.37	0.00	0.00	1,485,857.15	0.00	49,457.42	0.00	0.00	0.00	49,457.42	0.00	85,283.51	0.00	0.00	85,283.51	125,740.93	1,611,598.08	0.00	0.00	0.00	0.00	1,174,867.78	436,730.30	0.00	0.00	0.00	1,611,598.08								
Tax Remittance Advances Issued (TRA)	1,174,867.78	310,989.37	0.00	0.00	1,485,857.15	0.00	49,457.42	0.00	0.00	0.00	49,457.42	0.00	85,283.51	0.00	0.00	85,283.51	125,740.93	1,611,598.08	0.00	0.00	0.00	0.00	1,174,867.78	436,730.30	0.00	0.00	0.00	1,611,598.08								
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							
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							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
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							
Others (e.g. TEF, BTI, 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							
TOTAL NON-CASH DISBURSEMENTS	1,174,867.78	310,989.37	0.00	0.00	1,485,857.15	0.00	49,457.42	0.00	0.00	0.00	49,457.42	0.00	85,283.51	0.00	0.00	85,283.51	125,740.93	1,611,598.08	0.00	0.00	0.00	0.00	1,174,867.78	436,730.30	0.00	0.00	0.00	1,611,598.08								
GRAND TOTAL	14,619,745.93	11,909,140.77	0.00	0.00	26,528,886.70	0.00	4,809,773.01	0.00	0.00	0.00	4,809,773.01	0.00	1,331,797.89	0.00	0.00	1,331,797.89	6,141,570.90	32,570,458.00	0.00	0.00	0.00	0.00	14,619,745.93	18,050,711.67	0.00	0.00	0.00	32,670,458.00								

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	318,833,277.47	33,535,598.08	352,368,875.55
NCA	302,374,339.89	31,924,020.00	334,298,359.89
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,458,936.47	1,611,598.08	18,070,534.55
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	318,833,277.47	33,535,598.08	352,368,875.55
Less:	0.00	0.00	0.00
Lapsed NCA	27,110.28	0.00	27,110.28
Disbursements	318,806,167.19	32,970,458.00	351,776,625.19
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. personal 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 staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	665,139.48	665,139.48
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:

Approved By:

Date:

**DR. CLARITA M. SANGCAL**  
OIC, Executive Director