

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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)
CASH DISBURSEMENTS	49,334,779.25	25,337,205.66	0.00	0.00	74,671,984.91	0.00	13,129,797.33	0.00	0.00	13,129,797.33	0.00	1,155,843.48	0.00	0.00	1,155,843.48	14,285,640.81	88,957,625.72	0.00	0.00	0.00	0.00	49,334,779.25	39,622,846.47	0.00	0.00	88,957,625.72			
Notice of Cash Allocation (NCA)	49,334,779.25	25,337,205.66	0.00	0.00	74,671,984.91	0.00	13,129,797.33	0.00	0.00	13,129,797.33	0.00	1,155,843.48	0.00	0.00	1,155,843.48	14,285,640.81	88,957,625.72	0.00	0.00	0.00	0.00	49,334,779.25	39,622,846.47	0.00	0.00	88,957,625.72			
MDS Checks Issued	8,418,622.10	666,988.35	0.00	0.00	9,085,610.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,085,610.45	0.00	0.00	0.00	0.00	8,418,622.10	666,988.35	0.00	0.00	9,085,610.45			
Advice to Debit Account	40,916,157.15	24,670,217.31	0.00	0.00	65,586,374.46	0.00	13,129,797.33	0.00	0.00	13,129,797.33	0.00	1,155,843.48	0.00	0.00	1,155,843.48	14,285,640.81	79,872,015.27	0.00	0.00	0.00	0.00	40,916,157.15	38,955,858.12	0.00	0.00	79,872,015.27			
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	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	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	
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	
TOTAL CASH DISBURSEMENTS	49,334,779.25	25,337,205.66	0.00	0.00	74,671,984.91	0.00	13,129,797.33	0.00	0.00	13,129,797.33	0.00	1,155,843.48	0.00	0.00	1,155,843.48	14,285,640.81	88,957,625.72	0.00	0.00	0.00	0.00	49,334,779.25	39,622,846.47	0.00	0.00	88,957,625.72			
NON-CASH DISBURSEMENTS	1,658,086.68	555,581.32	0.00	0.00	1,813,668.00	0.00	308,193.83	0.00	0.00	308,193.83	0.00	76,340.68	0.00	0.00	76,340.68	384,534.51	1,998,202.51	0.00	0.00	0.00	0.00	1,658,086.68	940,115.83	0.00	0.00	1,998,202.51			
Tax Remittance Advices Issued (TRA)	1,658,086.68	555,581.32	0.00	0.00	1,813,668.00	0.00	308,193.83	0.00	0.00	308,193.83	0.00	76,340.68	0.00	0.00	76,340.68	384,534.51	1,998,202.51	0.00	0.00	0.00	0.00	1,658,086.68	940,115.83	0.00	0.00	1,998,202.51			
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	
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	
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	
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	
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	
Others (e.g. 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,658,086.68	555,581.32	0.00	0.00	1,813,668.00	0.00	308,193.83	0.00	0.00	308,193.83	0.00	76,340.68	0.00	0.00	76,340.68	384,534.51	1,998,202.51	0.00	0.00	0.00	0.00	1,658,086.68	940,115.83	0.00	0.00	1,998,202.51			
GRAND TOTAL	50,992,865.93	25,892,786.98	0.00	0.00	76,285,652.91	0.00	13,437,991.16	0.00	0.00	13,437,991.16	0.00	1,232,184.16	0.00	0.00	1,232,184.16	14,670,175.32	90,955,828.23	0.00	0.00	0.00	0.00	50,992,865.93	40,562,962.30	0.00	0.00	90,955,828.23			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	442,037,231.28	63,569,452.51	505,606,683.79
NCA	422,107,455.00	61,571,250.00	483,678,705.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,929,776.28	1,998,202.51	21,927,978.79
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	442,037,231.28	63,569,452.51	505,606,683.79
Less:			
Lapsed NCA	27,110.28	0.00	27,110.28
Disbursements	392,272,214.09	90,955,828.23	483,228,042.32
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
Adjust: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	49,737,905.91	(49,737,905.91)	0.00
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:

 Date: _____

Recommending Approval:

JIMMY E. GAMIL
 OIC, Accounting Section

Approved By:

 Date: _____
DP CLARITA M. SANGCAL
 Executive Director