

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2023

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					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
CASH DISBURSEMENTS	17,420,714.29	17,532,865.29	1,824,624.81	0.00	36,878,204.39	82,126.25	66,657.24	0.00	0.00	148,783.49	0.00	4,165,262.63	0.00	0.00	4,165,262.63	4,314,046.12	41,192,250.51	0.00	0.00	0.00	0.00	0.00	17,502,840.54	21,864,785.16	1,824,624.81	0.00	41,192,250.51									
Notice of Cash Allocation (NCA)	17,420,714.29	17,532,865.29	1,824,624.81	0.00	36,878,204.39	82,126.25	66,657.24	0.00	0.00	148,783.49	0.00	4,165,262.63	0.00	0.00	4,165,262.63	4,314,046.12	41,192,250.51	0.00	0.00	0.00	0.00	0.00	17,502,840.54	21,864,785.16	1,824,624.81	0.00	41,192,250.51									
MDS Checks Issued	4,175,414.85	176,418.36	0.00	0.00	4,351,833.21	82,126.25	0.00	0.00	0.00	82,126.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257,541.10	176,418.36	0.00	0.00	4,433,959.46								
Advice to Debit Account	13,245,299.44	17,456,446.93	1,824,624.81	0.00	32,526,371.18	0.00	66,657.24	0.00	0.00	66,657.24	0.00	4,165,262.63	0.00	0.00	4,165,262.63	4,231,919.87	38,758,291.05	0.00	0.00	0.00	0.00	0.00	13,245,299.44	21,668,366.80	1,824,624.81	0.00	36,758,291.05									
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	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	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						
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						
TOTAL CASH DISBURSEMENTS	17,420,714.29	17,532,865.29	1,824,624.81	0.00	36,878,204.39	82,126.25	66,657.24	0.00	0.00	148,783.49	0.00	4,165,262.63	0.00	0.00	4,165,262.63	4,314,046.12	41,192,250.51	0.00	0.00	0.00	0.00	0.00	17,502,840.54	21,864,785.16	1,824,624.81	0.00	41,192,250.51									
NON-CASH DISBURSEMENTS	1,322,726.60	481,698.50	0.00	0.00	1,804,425.10	0.00	4,443.81	0.00	0.00	4,443.81	0.00	47,085.83	0.00	0.00	47,085.83	5,129.64	1,855,954.74	0.00	0.00	0.00	0.00	0.00	1,322,726.60	533,228.14	0.00	0.00	1,855,954.74									
Tax Remittance Advices Issued (TRA)	1,179,726.60	480,767.74	0.00	0.00	1,660,494.34	0.00	4,443.81	0.00	0.00	4,443.81	0.00	47,085.83	0.00	0.00	47,085.83	5,129.64	1,712,013.58	0.00	0.00	0.00	0.00	0.00	1,179,726.60	532,287.38	0.00	0.00	1,712,013.58									
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...)	143,000.00	940.76	0.00	0.00	143,940.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,940.76	0.00	0.00	0.00	0.00	0.00	143,000.00	940.76	0.00	0.00	143,940.76									
Overpayment of expenses(e.g. personnel benefits)	143,000.00	940.76	0.00	0.00	143,940.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,940.76	0.00	0.00	0.00	0.00	0.00	143,000.00	940.76	0.00	0.00	143,940.76									
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	0.00						
Others (e.g. 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						
TOTAL NON-CASH DISBURSEMENTS	1,322,726.60	481,698.50	0.00	0.00	1,804,425.10	0.00	4,443.81	0.00	0.00	4,443.81	0.00	47,085.83	0.00	0.00	47,085.83	5,129.64	1,855,954.74	0.00	0.00	0.00	0.00	0.00	1,322,726.60	533,228.14	0.00	0.00	1,855,954.74									
GRAND TOTAL	18,743,440.89	18,114,563.79	1,824,624.81	0.00	38,682,629.48	82,126.25	71,101.05	0.00	0.00	153,227.30	0.00	4,212,348.46	0.00	0.00	4,212,348.46	4,365,575.76	43,048,205.25	0.00	0.00	0.00	0.00	0.00	18,825,567.14	22,398,013.30	1,824,624.81	0.00	43,048,205.25									

SUMMARY	Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received		402,658,813.45	67,700,074.58	470,358,888.43
NCA		384,652,953.00	65,988,061.00	450,641,014.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		18,005,860.45	1,712,013.58	19,717,874.43
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		402,658,813.45	67,700,074.58	470,358,888.43
Less:		0.00	0.00	0.00
Lapsed NCA		260.89	0.00	260.89
Disbursements		404,706,016.74	43,048,205.25	447,754,221.99
Less: Other Non-Cash Disbursements		2,047,464.18	143,940.76	2,191,404.94
Disbursements effected through outright deductions from claims		2,047,464.18	143,940.76	2,191,404.94
Overpayment of expenses(e.g. personnel benefits)		2,047,464.18	143,940.76	2,191,404.94
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		0.00	24,795,810.49	24,795,810.49
Total Disbursements Program		306,647,000.00	0.00	306,647,000.00
Less: *Actual Disbursements		287,862,857.94	0.00	287,862,857.94
(Over)/Under spending		18,784,142.06	0.00	18,784,142.06

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

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

Recommending Approval:  
  
Date:

Approved By:  
  
**DR. CLARITA M. SANGCAL**  
Executive Director