

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	32,803,382.37	16,819,420.19	0.00	638,352.82	50,261,155.38	0.00	5,783,600.83	0.00	0.00	5,783,600.83	0.00	1,097,841.65	0.00	0.00	1,097,841.65	6,881,542.48	57,142,697.86	0.00	0.00	0.00	0.00	32,803,382.37	23,700,942.67	0.00	0.00	618,352.82	57,142,697.86				
Notice of Cash Allocation (NCA)	32,803,382.37	16,819,420.19	0.00	638,352.82	50,261,155.38	0.00	5,783,600.83	0.00	0.00	5,783,600.83	0.00	1,097,841.65	0.00	0.00	1,097,841.65	6,881,542.48	57,142,697.86	0.00	0.00	0.00	0.00	32,803,382.37	23,700,942.67	0.00	0.00	618,352.82	57,142,697.86				
MDS Checks Issued	5,394,574.08	39,943.53	0.00	0.00	5,434,517.61	0.00	50,598.39	0.00	0.00	50,598.39	0.00	1,097,841.65	0.00	0.00	1,097,841.65	1,148,540.04	6,583,057.65	0.00	0.00	0.00	0.00	5,394,574.08	1,188,483.57	0.00	0.00	0.00	6,583,057.65				
Advice to Debit Account	27,408,608.29	16,779,476.66	0.00	638,352.82	44,826,637.77	0.00	5,733,002.44	0.00	0.00	5,733,002.44	0.00	0.00	0.00	0.00	5,733,002.44	59,659,640.21	0.00	0.00	0.00	0.00	27,408,608.29	22,512,479.10	0.00	0.00	0.00	618,352.82	50,559,640.21				
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			
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	32,803,382.37	16,819,420.19	0.00	638,352.82	50,261,155.38	0.00	5,783,600.83	0.00	0.00	5,783,600.83	0.00	1,097,841.65	0.00	0.00	1,097,841.65	6,881,542.48	57,142,697.86	0.00	0.00	0.00	0.00	32,803,382.37	23,700,942.67	0.00	0.00	618,352.82	57,142,697.86				
NON-CASH DISBURSEMENTS	1,420,274.89	655,423.17	0.00	36,133.18	2,111,831.04	0.00	432,170.65	0.00	0.00	432,170.65	0.00	6,110.81	0.00	0.00	6,110.81	438,281.46	2,590,112.50	0.00	0.00	0.00	0.00	1,420,274.89	1,093,704.63	0.00	0.00	36,133.18	2,590,112.50				
Tax Remittance AdVICES Issued (TRA)	1,205,727.05	623,593.84	0.00	36,133.18	1,865,454.07	0.00	432,170.65	0.00	0.00	432,170.65	0.00	6,110.81	0.00	0.00	6,110.81	438,281.46	2,303,735.53	0.00	0.00	0.00	0.00	1,205,727.05	1,061,875.30	0.00	0.00	36,133.18	2,303,735.53				
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...)	214,547.84	751.20	0.00	0.00	215,299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,299.84	0.00	0.00	0.00	0.00	214,547.84	751.20	0.00	0.00	0.00	215,299.84				
Overpayment of expenses(e.g. personnel benefits)	214,547.84	751.20	0.00	0.00	215,299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,299.84	0.00	0.00	0.00	0.00	214,547.84	751.20	0.00	0.00	0.00	215,299.84				
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, BT, Docs Stamp, etc.)	0.00	31,078.13	0.00	0.00	31,078.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,078.13	0.00	0.00	0.00	0.00	0.00	31,078.13	0.00	0.00	0.00	31,078.13				
TOTAL NON-CASH DISBURSEMENTS	1,420,274.89	655,423.17	0.00	36,133.18	2,111,831.04	0.00	432,170.65	0.00	0.00	432,170.65	0.00	6,110.81	0.00	0.00	6,110.81	438,281.46	2,590,112.50	0.00	0.00	0.00	0.00	1,420,274.89	1,093,704.63	0.00	0.00	36,133.18	2,590,112.50				
GRAND TOTAL	34,223,657.26	17,474,843.36	0.00	674,486.00	52,372,986.42	0.00	6,215,771.48	0.00	0.00	6,215,771.48	0.00	1,104,052.46	0.00	0.00	1,104,052.46	7,319,823.94	59,692,810.36	0.00	0.00	0.00	0.00	34,223,657.26	24,794,647.30	0.00	0.00	674,486.00	59,692,810.36				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	470,358,888.43	69,311,484.53	539,670,352.96
NCA	450,841,014.00	67,007,729.00	517,848,743.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,717,874.43	2,303,735.53	22,021,609.96
EDC	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	470,358,888.43	69,311,484.53	539,670,352.96
Less:	0.00	0.00	0.00
Lapsed NCA	260.89	0.00	260.89
Disbursements	447,754,221.99	59,692,810.36	507,447,032.35
Less: Other Non-Cash Disbursements	2,191,404.94	246,376.97	2,437,781.91
Disbursements effected through outright deductions from claims	2,191,404.94	215,299.84	2,406,703.78
Overpayment of expenses(e.g. personnel benefits)	2,191,404.94	215,299.84	2,406,703.78
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, BT, Docs Stamp, etc.)	0.00	31,078.13	31,078.13
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,795,810.49	9,865,031.14	34,660,841.63
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
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

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

Recommending Approval:
 Date:

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