

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department :Department of Agriculture (DA)
 Agency/Entity :National Meat Inspection Service
 Operating Unit :< not applicable >
 Organization Code (UACS) :05 009 0000000
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
CASH DISBURSEMENTS	27,286,405.84	10,592,309.32	0.00	0.00	37,878,715.16	0.00	374,672.64	0.00	0.00	374,672.64	0.00	2,027,554.69	0.00	0.00	2,027,554.69	0.00	0.00	0.00	2,027,554.69	0.00	0.00	0.00	0.00	2,027,554.69	40,280,942.49	0.00	0.00	0.00	0.00	40,280,942.49	
Notice of Cash Allocation (NCA)	27,286,405.84	10,592,309.32	0.00	0.00	37,878,715.16	0.00	374,672.64	0.00	0.00	374,672.64	0.00	2,027,554.69	0.00	0.00	2,027,554.69	0.00	0.00	0.00	2,027,554.69	0.00	0.00	0.00	0.00	2,027,554.69	40,280,942.49	0.00	0.00	0.00	0.00	40,280,942.49	
MDS Checks Issued	168,212.97	254,151.45	0.00	0.00	422,364.42	0.00	6,561.60	0.00	0.00	6,561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,925.12	
Advice to Debt Account	27,118,193.77	10,338,157.87	0.00	0.00	37,456,351.64	0.00	368,111.04	0.00	0.00	368,111.04	0.00	2,027,554.69	0.00	0.00	2,027,554.69	0.00	0.00	0.00	2,027,554.69	0.00	0.00	0.00	0.00	2,027,554.69	39,852,017.37	0.00	0.00	0.00	0.00	39,852,017.37	
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	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 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	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	27,286,405.84	10,592,309.32	0.00	0.00	37,878,715.16	0.00	374,672.64	0.00	0.00	374,672.64	0.00	2,027,554.69	0.00	0.00	2,027,554.69	0.00	0.00	0.00	2,027,554.69	0.00	0.00	0.00	0.00	2,027,554.69	40,280,942.49	0.00	0.00	0.00	0.00	40,280,942.49	
NON-CASH DISBURSEMENTS	1,724,692.11	370,727.15	0.00	0.00	2,095,419.26	0.00	20,911.33	0.00	0.00	20,911.33	0.00	3,593.18	0.00	0.00	3,593.18	0.00	0.00	0.00	3,593.18	0.00	0.00	0.00	0.00	3,593.18	2,119,923.77	0.00	0.00	0.00	0.00	2,119,923.77	
Tax Remittance Advices Issued (TRA)	1,197,737.12	316,687.22	0.00	0.00	1,514,424.34	0.00	20,911.33	0.00	0.00	20,911.33	0.00	3,593.18	0.00	0.00	3,593.18	0.00	0.00	0.00	3,593.18	0.00	0.00	0.00	0.00	3,593.18	2,119,923.77	0.00	0.00	0.00	0.00	2,119,923.77	
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	526,954.99	53,839.93	0.00	0.00	580,794.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,794.92	0.00	0.00	0.00	0.00	580,794.92	
Overpayment of expenses(e.g. personnel benefits)	526,954.99	53,839.93	0.00	0.00	580,794.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,794.92	0.00	0.00	0.00	0.00	580,794.92	
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	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 (TEF, BTr-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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,724,692.11	370,727.15	0.00	0.00	2,095,419.26	0.00	20,911.33	0.00	0.00	20,911.33	0.00	3,593.18	0.00	0.00	3,593.18	0.00	0.00	0.00	3,593.18	0.00	0.00	0.00	0.00	3,593.18	2,119,923.77	0.00	0.00	0.00	0.00	2,119,923.77	
GRAND TOTAL	29,011,097.95	10,963,036.47	0.00	0.00	39,974,134.42	0.00	395,583.97	0.00	0.00	395,583.97	0.00	2,031,147.87	0.00	0.00	2,031,147.87	0.00	0.00	0.00	2,031,147.87	0.00	0.00	0.00	0.00	2,031,147.87	42,400,866.26	0.00	0.00	0.00	0.00	42,400,866.26	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		282,386,015.84	84,145,059.85	366,531,075.69
NCA		270,475,022.00	82,605,031.00	353,080,053.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		11,910,993.84	1,539,128.85	13,450,122.69
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		282,386,015.84	84,145,059.85	366,531,075.69
Less:		0.00	0.00	0.00
Lapsed NCA		260.89	0.00	260.89
Disbursements		277,438,540.48	42,400,866.26	319,839,406.74
Less: Other Non-Cash Disbursements		1,300,854.28	580,794.92	1,881,649.20
Disbursements effected through outright deductions from claims		1,300,854.28	580,794.92	1,881,649.20
Overpayment of expenses(e.g. personnel benefits)		1,300,854.28	580,794.92	1,881,649.20
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		8,248,089.75	42,324,988.51	48,573,078.26
Total Disbursements Program		237,865,000.00	68,782,000.00	306,647,000.00
Less: Actual Disbursements		245,451,991.68	42,400,866.26	287,862,857.94
(Over)/Under spending		(7,586,991.68)	26,381,133.74	18,794,142.06

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 2).

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

Recommending Approval:
 Date:

Approved By:
DR. CLARITA M. SANGCAL
 Executive Director