

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2023



Department : Department of Agriculture
Agency : National Meat Inspection Service
Operating Unit :
Organization Code (UACS) :
Fund Cluster : 01

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					TOTAL	Grand Total					Remark									
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)						Current Year's Accounts Payable (Continuing Apprs)														
						PS	MOOE	FINEX	CO	SUB-TOTAL		PS	MOOE	FINEX	CO	SUB-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)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS																										
MDS Disbursements	16,242,556.74	14,033,424.69	0.00	0.00	30,275,981.43	9,718.76	2,923,394.96	0.00	0.00	2,933,113.72	0.00	1,721,032.10	0.00	0.00	1,721,032.10	4,654,145.82	16,252,275.50	18,677,851.75	0.00	0.00	0.00	0.00	34,930,127.25			
Notice of Cash Allocation (NCA)	16,242,556.74	14,033,424.69	0.00	0.00	30,275,981.43	9,718.76	2,923,394.96	0.00	0.00	2,933,113.72	0.00	1,721,032.10	0.00	0.00	1,721,032.10	4,654,145.82	16,252,275.50	18,677,851.75	0.00	0.00	0.00	0.00	34,930,127.25			
MDS Check Issued	4,053,385.67	1,556,159.10			5,609,544.77	75.38				75.38					75.38	4,053,461.05	1,556,159.10	0.00	0.00	0.00	0.00	0.00	0.00	5,609,620.15		
Advise to Debit Account	12,189,171.07	12,477,265.59			24,666,436.66	9,643.38	2,923,394.96	0.00	0.00	2,933,038.34	0.00	1,721,032.10	0.00	0.00	1,721,032.10	4,654,070.44	12,198,814.45	17,121,692.65	0.00	0.00	0.00	0.00	0.00	29,320,507.10		
Notice of Transfer Allocation (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		
MDS Check 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		
Advise 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		
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		
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		
TOTAL CASH DISBURSEMENTS	16,242,556.74	14,033,424.69	0.00	0.00	30,275,981.43	9,718.76	2,923,394.96	0.00	0.00	2,933,113.72	0.00	1,721,032.10	0.00	0.00	1,721,032.10	4,654,145.82	16,252,275.50	18,677,851.75	0.00	0.00	0.00	0.00	0.00	34,930,127.25		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	1,194,073.45	320,119.92			1,514,193.37		90,546.57			90,546.57		48,603.41			48,603.41	139,149.98	1,194,073.45	459,269.90	0.00	0.00	0.00	0.00	0.00	1,653,343.35		
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	
Disbursements effected through outright deductions from cl	189,670.36	0.00	0.00	0.00	189,670.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,670.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,670.36	
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	
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	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)	189,670.36				189,670.36					0.00					0.00	0.00	189,670.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,670.36	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doe Stamp Tax					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (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	
TOTAL NON-CASH DISBURSEMENTS	1,383,743.81	320,119.92	0.00	0.00	1,703,863.73	0.00	90,546.57	0.00	0.00	90,546.57	0.00	48,603.41	0.00	0.00	48,603.41	139,149.98	1,383,743.81	459,269.90	0.00	0.00	0.00	0.00	0.00	0.00	1,843,013.71	
GRAND TOTAL	17,626,300.55	14,353,544.61	0.00	0.00	31,979,845.16	9,718.76	3,013,941.53	0.00	0.00	3,023,660.29	0.00	1,769,635.51	0.00	0.00	1,769,635.51	4,793,295.80	17,636,019.31	19,137,121.65	0.00	0.00	0.00	0.00	0.00	0.00	36,773,140.96	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	229,296,826.00	41,178,196.00	270,475,022.00
NTA	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Released by DBM	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)	0.00	0.00	0.00
TRA	10,257,650.49	1,653,343.35	11,910,993.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	<u>239,554,476.49</u>	<u>42,831,539.35</u>	<u>282,386,015.84</u>
Less:			
Lapsed NCA	260.89		260.89
Disbursements**	240,665,399.52	36,773,140.96	277,438,540.48
Less: Other Non-Cash Disbursements	<u>1,111,183.92</u>	<u>189,670.36</u>	<u>1,300,854.28</u>
Disbursements effected through outright deductions from claims	1,111,183.92	189,670.36	1,300,854.28
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	0.00	0.00	0.00
Disallowance	1,111,183.92	0.00	1,111,183.92
Add/Less: Adjustments	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Replacement of Cancelled Checks	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	<u>0.00</u>	<u>6,248,068.75</u>	<u>6,248,068.75</u>

Government Accountancy Office
Office of the Director
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Office of the Director VC CARP
Date: 10 AUG 2023

for: *upguzon*
MS. ALYZA JANE V. CARBUNCO
Accountant III

[Signature]
DR. CLARITA M. SANGCAL
Executive Director