

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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					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	
CASH DISBURSEMENTS	17,284,455.16	8,190,929.30	0.00	0.00	25,475,384.46	73,030.08	2,298,543.83	0.00	374,643.74	2,746,217.65	0.00	112,352.10	0.00	0.00	112,352.10	2,858,569.75	28,333,954.21	0.00	0.00	0.00	0.00	17,357,485.24	10,601,825.23	0.00	0.00	0.00	374,643.74	28,333,954.21
Notice of Cash Allocation (NCA)	17,284,455.16	8,190,929.30	0.00	0.00	25,475,384.46	73,030.08	2,298,543.83	0.00	374,643.74	2,746,217.65	0.00	112,352.10	0.00	0.00	112,352.10	2,858,569.75	28,333,954.21	0.00	0.00	0.00	0.00	17,357,485.24	10,601,825.23	0.00	0.00	0.00	374,643.74	28,333,954.21
MDS Checks Issued	3,681,089.14	339,018.93	0.00	0.00	4,020,108.07	65,482.10	18,468.23	0.00	0.00	83,950.33	0.00	87,713.24	0.00	0.00	87,713.24	171,663.57	4,191,771.84	0.00	0.00	0.00	0.00	3,746,571.24	445,200.40	0.00	0.00	0.00	0.00	4,191,771.64
Advice to Debit Account	13,603,366.02	7,851,910.37	0.00	0.00	21,455,276.39	7,547.98	2,280,075.60	0.00	374,643.74	2,662,267.32	0.00	24,638.86	0.00	0.00	24,638.86	2,686,906.16	24,142,182.57	0.00	0.00	0.00	0.00	13,610,914.00	10,156,624.83	0.00	0.00	0.00	374,643.74	24,142,182.57
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	17,284,455.16	8,190,929.30	0.00	0.00	25,475,384.46	73,030.08	2,298,543.83	0.00	374,643.74	2,746,217.65	0.00	112,352.10	0.00	0.00	112,352.10	2,858,569.75	28,333,954.21	0.00	0.00	0.00	0.00	17,357,485.24	10,601,825.23	0.00	0.00	0.00	374,643.74	28,333,954.21
NON-CASH DISBURSEMENTS	1,322,100.95	131,548.34	0.00	0.00	1,453,649.29	0.00	126,437.99	0.00	21,206.26	147,644.25	0.00	0.00	0.00	0.00	0.00	147,644.25	1,601,293.54	0.00	0.00	0.00	0.00	1,322,100.95	257,986.33	0.00	0.00	0.00	21,206.26	1,601,293.54
Tax Remittance Advances Issued (TRA)	1,175,567.39	131,548.34	0.00	0.00	1,307,115.73	0.00	126,437.99	0.00	21,206.26	147,644.25	0.00	0.00	0.00	0.00	0.00	147,644.25	1,454,759.98	0.00	0.00	0.00	0.00	1,175,567.39	257,986.33	0.00	0.00	0.00	21,206.26	1,454,759.98
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...)	146,533.56	0.00	0.00	0.00	146,533.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,533.56	0.00	0.00	0.00	0.00	146,533.56	0.00	0.00	0.00	0.00	0.00	0.00	146,533.56
Overpayment of expenses(e.g. personnel benefits)	146,533.56	0.00	0.00	0.00	146,533.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,533.56	0.00	0.00	0.00	0.00	146,533.56	0.00	0.00	0.00	0.00	0.00	0.00	146,533.56
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 (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
TOTAL NON-CASH DISBURSEMENTS	1,322,100.95	131,548.34	0.00	0.00	1,453,649.29	0.00	126,437.99	0.00	21,206.26	147,644.25	0.00	0.00	0.00	0.00	0.00	147,644.25	1,601,293.54	0.00	0.00	0.00	0.00	1,322,100.95	257,986.33	0.00	0.00	0.00	21,206.26	1,601,293.54
GRAND TOTAL	18,606,556.11	8,322,477.64	0.00	0.00	26,929,033.75	73,030.08	2,424,981.82	0.00	395,850.00	2,893,861.90	0.00	112,352.10	0.00	0.00	112,352.10	3,006,214.00	29,935,247.75	0.00	0.00	0.00	0.00	18,679,586.19	10,859,811.56	0.00	0.00	0.00	395,850.00	29,935,247.75

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,340,889.96	46,760,050.98	73,100,940.94
NCA	25,045,000.00	45,305,291.00	70,350,291.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,295,889.96	1,454,759.98	2,750,649.94
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	26,340,889.96	46,760,050.98	73,100,940.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,929,425.78	29,935,247.75	53,864,673.53
Less: Other Non-Cash Disbursements	146,533.56	146,533.56	293,067.12
Disbursements effected through outright deductions from claims	146,533.56	146,533.56	293,067.12
Overpayment of expenses(e.g. personnel benefits)	146,533.56	146,533.56	293,067.12
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	2,557,997.74	16,971,336.79	19,529,334.53
Total Disbursements Program	25,045,000.00	45,305,291.00	70,350,291.00
Less: *Actual Disbursements	23,929,425.78	29,935,247.75	53,864,673.53
(Over)/Under spending	1,115,574.22	15,370,043.25	16,485,617.47

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

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

Recommending Approval:
Date:

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