

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

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	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	12,998,221.99	2,700,634.27	0.00	0.00	15,698,856.26	1,410,224.15	5,377,821.85	0.00	0.00	6,788,146.00	0.00	0.00	0.00	0.00	0.00	6,788,146.00	22,487,002.26	0.00	0.00	0.00	0.00	14,438,446.14	8,078,556.12	0.00	0.00	22,487,002.26					
Notice of Cash Allocation (NCA)	12,998,221.99	2,700,634.27	0.00	0.00	15,698,856.26	1,410,224.15	5,377,821.85	0.00	0.00	6,788,146.00	0.00	0.00	0.00	0.00	0.00	6,788,146.00	22,487,002.26	0.00	0.00	0.00	0.00	14,438,446.14	8,078,556.12	0.00	0.00	22,487,002.26					
MDS Checks Issued	743,843.00	93,116.01	0.00	0.00	836,959.01	117,526.06	345,857.06	0.00	0.00	463,383.12	0.00	0.00	0.00	0.00	0.00	463,383.12	1,300,242.13	0.00	0.00	0.00	0.00	861,169.06	439,073.07	0.00	0.00	1,300,242.13					
Advice to Debit Account	12,254,578.99	2,607,518.26	0.00	0.00	14,862,097.25	1,292,698.09	5,031,964.79	0.00	0.00	6,324,662.88	0.00	0.00	0.00	0.00	0.00	6,324,662.88	21,166,760.13	0.00	0.00	0.00	0.00	13,547,277.09	7,639,483.05	0.00	0.00	21,166,760.13					
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				
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				
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				
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				
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				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,998,221.99</b>	<b>2,700,634.27</b>	<b>0.00</b>	<b>0.00</b>	<b>15,698,856.26</b>	<b>1,410,224.15</b>	<b>5,377,821.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,788,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,788,146.00</b>	<b>22,487,002.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,438,446.14</b>	<b>8,078,556.12</b>	<b>0.00</b>	<b>0.00</b>	<b>22,487,002.26</b>					
NON-CASH DISBURSEMENTS	1,286,566.28	31,130.63	0.00	0.00	1,317,696.91	0.00	124,726.61	0.00	0.00	124,726.61	0.00	0.00	0.00	0.00	0.00	124,726.61	1,442,423.52	0.00	0.00	0.00	0.00	1,286,566.28	155,857.24	0.00	0.00	1,442,423.52					
Tax Remittance Advices Issued (TRA)	1,140,032.72	31,130.63	0.00	0.00	1,171,163.35	0.00	124,726.61	0.00	0.00	124,726.61	0.00	0.00	0.00	0.00	0.00	124,726.61	1,295,889.96	0.00	0.00	0.00	0.00	1,140,032.72	155,857.24	0.00	0.00	1,295,889.96					
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				
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	0.00	146,533.56	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	0.00	146,533.56	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				
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				
Others (TEF, BT, 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				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,286,566.28</b>	<b>31,130.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,696.91</b>	<b>0.00</b>	<b>124,726.61</b>	<b>0.00</b>	<b>0.00</b>	<b>124,726.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,726.61</b>	<b>1,442,423.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,566.28</b>	<b>155,857.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442,423.52</b>					
<b>GRAND TOTAL</b>	<b>14,284,788.27</b>	<b>2,731,764.90</b>	<b>0.00</b>	<b>0.00</b>	<b>17,016,553.17</b>	<b>1,410,224.15</b>	<b>5,502,648.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,912,872.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,912,872.61</b>	<b>23,929,425.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,695,012.42</b>	<b>8,234,413.36</b>	<b>0.00</b>	<b>0.00</b>	<b>23,929,425.78</b>					

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	26,340,899.96	26,340,899.96
NCA	0.00	25,045,000.00	25,045,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,295,889.96	1,295,889.96
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	0.00	26,340,899.96	26,340,899.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	23,929,425.78	23,929,425.78
Less: Other Non-Cash Disbursements	0.00	146,533.56	146,533.56
Disbursements effected through outright deductions from claims	0.00	146,533.56	146,533.56
Overpayment of expenses(e.g. personnel benefits)	0.00	146,533.56	146,533.56
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	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	2,557,997.74	2,557,997.74
Total Disbursements Program	0.00	28,454,000.00	28,454,000.00
Less: *Actual Disbursements	0.00	23,929,425.78	23,929,425.78
(Over)/Under spending	0.00	4,524,574.22	4,524,574.22

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

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

Recommending Approval:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

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