

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	19,245,654.34	14,059,645.53	0.00	1,189,250.00	34,494,549.87	0.00	0.00	0.00	8,500,035.28	8,500,035.28	0.00	25,500.00	0.00	0.00	25,500.00	8,525,535.28	43,020,085.15	0.00	0.00	0.00	0.00	19,245,654.34	14,085,145.53	0.00	9,699,285.26	43,020,085.15			
Notice of Cash Allocation (NCA)	19,245,654.34	14,059,645.53	0.00	1,189,250.00	34,494,549.87	0.00	0.00	0.00	8,500,035.28	8,500,035.28	0.00	25,500.00	0.00	0.00	25,500.00	8,525,535.28	43,020,085.15	0.00	0.00	0.00	0.00	19,245,654.34	14,085,145.53	0.00	9,699,285.26	43,020,085.15			
MDS Checks Issued	3,694,147.04	86,953.55	0.00	1,189,250.00	4,970,350.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970,350.59	0.00	0.00	0.00	0.00	3,694,147.04	86,953.55	0.00	1,189,250.00	4,970,350.59			
Advice to Debit Account	15,551,507.30	13,972,691.98	0.00	0.00	29,524,199.28	0.00	0.00	0.00	8,500,035.28	8,500,035.28	0.00	25,500.00	0.00	0.00	25,500.00	8,525,535.28	38,049,734.56	0.00	0.00	0.00	0.00	15,551,507.30	13,969,191.98	0.00	8,500,035.26	38,049,734.56			
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	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	19,245,654.34	14,059,645.53	0.00	1,189,250.00	34,494,549.87	0.00	0.00	0.00	8,500,035.28	8,500,035.28	0.00	25,500.00	0.00	0.00	25,500.00	8,525,535.28	43,020,085.15	0.00	0.00	0.00	0.00	19,245,654.34	14,085,145.53	0.00	9,699,285.26	43,020,085.15			
NON-CASH DISBURSEMENTS	1,328,656.60	580,806.00	0.00	76,071.43	1,985,536.03	0.00	0.00	0.00	553,554.72	553,554.72	0.00	0.00	0.00	0.00	0.00	553,554.72	2,403,268.87	0.00	0.00	0.00	0.00	1,328,656.60	580,806.00	0.00	629,626.15	2,539,090.75			
Tax Remittance Advices Issued (TRA)	1,192,636.72	580,806.00	0.00	76,071.43	1,849,714.15	0.00	0.00	0.00	553,554.72	553,554.72	0.00	0.00	0.00	0.00	0.00	553,554.72	2,403,268.87	0.00	0.00	0.00	0.00	1,192,636.72	580,806.00	0.00	629,626.15	2,403,268.87			
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...)	135,821.88	0.00	0.00	0.00	135,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,821.88	0.00	0.00	0.00	0.00	135,821.88	0.00	0.00	0.00	135,821.88			
Overpayment of expenses (e.g. personnel benefits)	135,821.88	0.00	0.00	0.00	135,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,821.88	0.00	0.00	0.00	0.00	135,821.88	0.00	0.00	0.00	135,821.88			
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, 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	1,328,656.60	580,806.00	0.00	76,071.43	1,985,536.03	0.00	0.00	0.00	553,554.72	553,554.72	0.00	0.00	0.00	0.00	0.00	553,554.72	2,403,268.87	0.00	0.00	0.00	0.00	1,328,656.60	580,806.00	0.00	629,626.15	2,539,090.75			
GRAND TOTAL	20,574,312.94	14,640,451.53	0.00	1,265,321.43	36,480,085.90	0.00	0.00	0.00	9,053,590.00	9,053,590.00	0.00	25,500.00	0.00	0.00	25,500.00	9,079,000.00	45,559,175.90	0.00	0.00	0.00	0.00	20,574,312.94	14,665,951.53	0.00	10,318,911.41	45,559,175.90			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	227,436,762.04	45,423,379.87	272,862,141.91
NCA	217,597,837.00	43,020,111.00	260,617,948.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,540,925.04	2,403,268.87	11,944,193.91
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	227,436,762.04	45,423,379.87	272,862,141.91
Less:	0.00	0.00	0.00
Lapsed NCA	16,809,265.38	0.00	16,809,265.38
Disbursements	211,455,344.19	45,559,176.90	257,014,520.09
Less: Other Non-Cash Disbursements	825,966.36	135,821.88	961,788.24
Disbursements effected through outright deductions from claims	825,966.36	135,821.88	961,788.24
Overpayment of expenses (e.g. personnel benefits)	825,966.36	135,821.88	961,788.24
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	119.83	25.85	144.68
Total Disbursements Program	217,100,158.00	0.00	217,100,158.00
Less: Actual Disbursements	159,047,172.25	0.00	159,047,172.25
(Over)/Under spending	58,052,985.75	0.00	58,052,985.75

Notes: * 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