

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	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	25,726,423.14	15,253,079.90	0.00	26,816,750.00	67,796,253.04	0.00	395,353.22	0.00	0.00	395,353.22	52,424.59	1,533,002.76	0.00	0.00	1,585,427.35	1,900,790.57	69,777,033.61	0.00	0.00	0.00	0.00	25,778,647.73	17,181,435.88	0.00	0.00	26,816,750.00	69,777,033.61				
Notice of Cash Allocation (NCA)	25,726,423.14	15,253,079.90	0.00	26,816,750.00	67,796,253.04	0.00	395,353.22	0.00	0.00	395,353.22	52,424.59	1,533,002.76	0.00	0.00	1,585,427.35	1,900,790.57	69,777,033.61	0.00	0.00	0.00	0.00	25,778,647.73	17,181,435.88	0.00	0.00	26,816,750.00	69,777,033.61				
MDS Checks Issued	616,572.57	1,567,028.03	0.00	26,816,750.00	29,000,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,350.60	0.00			
Advice to Debit Account	25,109,850.57	13,686,051.87	0.00	0.00	38,795,902.44	0.00	395,353.22	0.00	0.00	395,353.22	52,424.59	1,533,002.76	0.00	0.00	1,585,427.35	1,900,790.57	40,776,683.01	0.00	0.00	0.00	0.00	25,162,276.16	15,614,407.95	0.00	0.00	0.00	40,776,683.01	0.00			
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		
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		
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	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		
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		
TOTAL CASH DISBURSEMENTS	25,726,423.14	15,253,079.90	0.00	26,816,750.00	67,796,253.04	0.00	395,353.22	0.00	0.00	395,353.22	52,424.59	1,533,002.76	0.00	0.00	1,585,427.35	1,900,790.57	69,777,033.61	0.00	0.00	0.00	0.00	25,778,647.73	17,181,435.88	0.00	0.00	26,816,750.00	69,777,033.61				
NON-CASH DISBURSEMENTS	1,324,769.97	380,213.67	0.00	2,001,250.00	3,706,233.64	0.00	17,546.78	0.00	0.00	17,546.78	0.00	68,725.04	0.00	0.00	68,725.04	86,271.82	3,792,505.46	0.00	0.00	0.00	0.00	1,324,769.97	466,485.49	0.00	0.00	2,001,250.00	3,792,505.46				
Tax Remittance Advices Issued (TRA)	1,198,769.97	378,936.67	0.00	2,001,250.00	3,579,958.64	0.00	17,546.78	0.00	0.00	17,546.78	0.00	68,725.04	0.00	0.00	68,725.04	86,271.82	3,666,230.46	0.00	0.00	0.00	0.00	1,198,769.97	466,210.49	0.00	0.00	2,001,250.00	3,666,230.46				
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...)	126,000.00	275.00	0.00	0.00	126,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,275.00			
Overpayment of expenses(e.g. personnel benefits)	126,000.00	275.00	0.00	0.00	126,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,275.00			
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	0.00	0.00	0.00	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	1,324,769.97	380,213.67	0.00	2,001,250.00	3,706,233.64	0.00	17,546.78	0.00	0.00	17,546.78	0.00	68,725.04	0.00	0.00	68,725.04	86,271.82	3,792,505.46	0.00	0.00	0.00	0.00	1,324,769.97	466,485.49	0.00	0.00	2,001,250.00	3,792,505.46				
GRAND TOTAL	27,051,193.11	15,633,293.57	0.00	28,818,000.00	71,502,486.68	0.00	412,900.00	0.00	0.00	412,900.00	52,424.59	1,601,727.80	0.00	0.00	1,654,152.39	2,007,052.39	73,569,538.07	0.00	0.00	0.00	0.00	27,103,417.70	17,647,921.37	0.00	0.00	28,818,000.00	73,569,538.07				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		178,664,531.58	48,774,230.46	227,438,762.04
NCA		172,769,837.00	45,108,000.00	217,877,837.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		5,874,694.58	3,666,230.46	9,540,925.04
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		178,664,531.58	48,774,230.46	227,438,762.04
Less:		0.00	0.00	0.00
Lapsed NCA		16,809,265.38	0.00	16,809,265.38
Disbursements		137,885,805.12	73,569,538.07	211,455,343.19
Less: Other Non-Cash Disbursements		699,691.36	128,275.00	828,966.36
Disbursements effected through outright deductions from claims		699,691.36	128,275.00	828,966.36
Overpayment of expenses(e.g. personnel benefits)		699,691.36	128,275.00	828,966.36
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		24,669,152.44	(24,669,033.61)	118.83
Total Disbursements Program		173,386,150.00	43,714,000.00	217,100,150.00
Less: *Actual Disbursements		89,270,138.64	69,777,033.61	159,047,172.25
(Over)/Under spending		84,116,011.36	(26,063,033.61)	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. CARBUNGCO**
 Accountant III

Recommending Approval:
 Date:

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