

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department of Agriculture (DA)
National Meat Inspection Service
- < not applicable >
05 009 000000
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 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	
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	
DISBURSEMENTS	12,230,467.91	13,870,498.72	0.00	516,642.85	26,619,609.48	0.00	1,491,720.32	0.00	0.00	1,491,720.32	0.00	52,284.72	0.00	0.00	52,284.72	1,544,005.04	28,163,614.52	0.00	0.00	0.00	0.00	12,230,467.91	15,414,503.76	0.00	516,642.85	28,163,614.52		
of Cash Allocation (NCA)	12,230,467.91	13,870,498.72	0.00	516,642.85	26,619,609.48	0.00	1,491,720.32	0.00	0.00	1,491,720.32	0.00	52,284.72	0.00	0.00	52,284.72	1,544,005.04	28,163,614.52	0.00	0.00	0.00	0.00	12,230,467.91	15,414,503.76	0.00	516,642.85	28,163,614.52		
DS Checks Issued	9,539.66	207,488.40	0.00	0.00	217,428.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,428.06	0.00	0.00	0.00	0.00	9,539.66	207,488.40	0.00	0.00	217,428.06		
nce to Debt Account	12,220,528.25	13,663,010.32	0.00	516,642.85	26,402,181.42	0.00	1,491,720.32	0.00	0.00	1,491,720.32	0.00	52,284.72	0.00	0.00	52,284.72	1,544,005.04	27,946,186.46	0.00	0.00	0.00	0.00	12,220,528.25	15,207,015.36	0.00	516,642.85	27,946,186.46		
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		
DS 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	
nce to Debt 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	
king 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	
h Disbursement Calling (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	
L CASH DISBURSEMENTS	12,230,467.91	13,870,498.72	0.00	516,642.85	26,619,609.48	0.00	1,491,720.32	0.00	0.00	1,491,720.32	0.00	52,284.72	0.00	0.00	52,284.72	1,544,005.04	28,163,614.52	0.00	0.00	0.00	0.00	12,230,467.91	15,414,503.76	0.00	516,642.85	28,163,614.52		
CASH DISBURSEMENTS	1,995,926.52	418,399.15	0.00	29,357.15	2,441,682.82	0.00	100,932.92	0.00	0.00	100,932.92	0.00	1,423.28	0.00	0.00	1,423.28	102,356.20	2,544,039.02	0.00	0.00	0.00	0.00	1,995,926.52	518,755.35	0.00	29,357.15	2,544,039.02		
Remittance Advices Issued (TRA)	1,760,540.23	418,399.15	0.00	29,357.15	2,228,396.53	0.00	100,932.92	0.00	0.00	100,932.92	0.00	1,423.28	0.00	0.00	1,423.28	102,356.20	2,328,752.73	0.00	0.00	0.00	0.00	1,760,540.23	518,755.35	0.00	29,357.15	2,328,752.73		
-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	
bursements effected through outright ions from claims (please specify...)	215,286.29	0.00	0.00	0.00	215,286.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,286.29	0.00	0.00	0.00	0.00	0.00	215,286.29	0.00	0.00	0.00	0.00	215,286.29	
repayment of expenses(e.g. onal benefits)	215,286.29	0.00	0.00	0.00	215,286.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,286.29	0.00	0.00	0.00	0.00	0.00	215,286.29	0.00	0.00	0.00	0.00	215,286.29	
stitution for loss of government ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
gated damages and similar ts (e.g. TEF, BTr, Documentary Stamp t.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L NON-CASH DISBURSEMENTS	1,995,926.52	418,399.15	0.00	29,357.15	2,441,682.82	0.00	100,932.92	0.00	0.00	100,932.92	0.00	1,423.28	0.00	0.00	1,423.28	102,356.20	2,544,039.02	0.00	0.00	0.00	0.00	1,995,926.52	518,755.35	0.00	29,357.15	2,544,039.02		
ID TOTAL	14,226,394.43	14,288,897.87	0.00	548,000.00	29,051,292.30	0.00	1,592,653.24	0.00	0.00	1,592,653.24	0.00	53,708.00	0.00	0.00	53,708.00	1,646,361.24	30,707,653.54	0.00	0.00	0.00	0.00	14,226,394.43	15,533,259.11	0.00	548,000.00	30,707,653.54		

MARY	Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Disbursement Authorities Received		412,117,991.11	34,024,752.73	446,142,733.84
		393,964,197.00	31,696,000.00	425,660,197.00
		0.00	0.00	0.00
ing Fund		0.00	0.00	0.00
		18,153,784.11	2,328,752.73	20,482,536.84
		0.00	0.00	0.00
A		0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Disbursement Authorities Available		412,117,991.11	34,024,752.73	446,142,733.84
		0.00	0.00	0.00
ed NCA		16,809,412.47	0.00	16,809,412.47
bursements		396,644,417.20	30,707,653.54	427,352,070.74
: Other Non-Cash Disbursements		1,335,948.56	215,286.29	1,551,134.85
bursements effected through outright deductions from claims		1,335,948.56	215,286.29	1,551,134.85
repayment of expenses(e.g. personal benefits)		1,335,948.56	215,286.29	1,551,134.85
stitution for loss of government property		0.00	0.00	0.00
gated damages and similar claims		0.00	0.00	0.00
ers (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
ess: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
ce of Disbursement Authorities as at date		0.00	3,532,385.48	3,532,385.48
Disbursements Program		217,100,158.00	0.00	217,100,158.00
*Actual Disbursements		209,258,000.24	0.00	209,258,000.24
Under spending		7,842,157.76	0.00	7,842,157.76

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

Certified Correct:

ALYZA JANE V. CARBUNGCQ
Accountant III

Recommending Approval:

Date:

Approved By:

DR. ROBERTO S. UMALI
Deputy Executive Director

Date: