

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

Department: Department of Agriculture (DA)  
 Agency: National Meat Inspection Service  
 Reporting Unit: - not applicable -  
 Reporting Code (UACS): 05 009 000000  
 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 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	PS	MOOE	CO	TOTAL	PS	MOOE	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			
I DISBURSEMENTS	28,278,948.36	16,270,934.92	0.00	3,344,000.00	47,893,883.28	18,674.18	4,393,798.27	0.00	4,232,782.87	8,545,255.32	0.00	9,350.00	0.00	0.00	9,350.00	8,545,255.32	56,548,488.60	0.00	0.00	0.00	0.00	28,297,622.54	20,674,083.19	0.00	7,576,782.87	56,548,488.60				
Cash Allocation (NCA)	28,278,948.36	16,270,934.92	0.00	3,344,000.00	47,893,883.28	18,674.18	4,393,798.27	0.00	4,232,782.87	8,545,255.32	0.00	9,350.00	0.00	0.00	9,350.00	8,545,255.32	56,548,488.60	0.00	0.00	0.00	0.00	28,297,622.54	20,674,083.19	0.00	7,576,782.87	56,548,488.60				
DS Checks Issued	8,848,819.19	36,378.33	0.00	3,344,000.00	12,229,195.52	18,674.18	0.00	0.00	0.00	18,674.18	0.00	0.00	0.00	0.00	0.00	18,674.18	12,247,869.70	0.00	0.00	0.00	0.00	8,867,493.37	36,378.33	0.00	3,344,000.00	12,247,869.70				
Invo to Debit Account	19,430,129.17	16,234,558.59	0.00	0.00	35,664,687.76	0.00	4,393,798.27	0.00	4,232,782.87	8,628,581.14	0.00	9,350.00	0.00	0.00	9,350.00	8,635,931.14	44,300,618.90	0.00	0.00	0.00	0.00	19,430,129.17	20,637,709.86	0.00	4,232,782.87	44,300,618.90				
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			
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	0.00		
Invo 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		
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	0.00		
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	0.00		
L CASH DISBURSEMENTS	28,278,948.36	16,270,934.92	0.00	3,344,000.00	47,893,883.28	18,674.18	4,393,798.27	0.00	4,232,782.87	8,545,255.32	0.00	9,350.00	0.00	0.00	9,350.00	8,545,255.32	56,548,488.60	0.00	0.00	0.00	0.00	28,297,622.54	20,674,083.19	0.00	7,576,782.87	56,548,488.60				
CASH DISBURSEMENTS	1,361,847.56	431,435.50	0.00	0.00	1,793,283.06	0.00	308,606.75	0.00	282,185.53	590,792.28	0.00	0.00	0.00	0.00	0.00	590,792.28	2,384,075.34	0.00	0.00	0.00	0.00	1,361,847.56	740,042.25	0.00	282,185.53	2,384,075.34				
Remittance Advice Issued (TRA)	1,241,340.80	431,435.50	0.00	0.00	1,672,776.30	0.00	308,606.75	0.00	282,185.53	590,792.28	0.00	0.00	0.00	0.00	0.00	590,792.28	2,283,568.58	0.00	0.00	0.00	0.00	1,241,340.80	740,042.25	0.00	282,185.53	2,283,568.58				
-Cash Availability 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...)	120,506.76	0.00	0.00	0.00	120,506.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,506.76	0.00	0.00	0.00	0.00	120,506.76	0.00	0.00	0.00	0.00	120,506.76			
Repayment of expenses(e.g. personnel benefits)	120,506.76	0.00	0.00	0.00	120,506.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,506.76	0.00	0.00	0.00	0.00	120,506.76	0.00	0.00	0.00	0.00	120,506.76			
Substitution 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		
Judicial 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	0.00	
Taxes (TEF, BTr, Documentary Stamp, 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	0.00	
L NON-CASH DISBURSEMENTS	1,361,847.56	431,435.50	0.00	0.00	1,793,283.06	0.00	308,606.75	0.00	282,185.53	590,792.28	0.00	0.00	0.00	0.00	0.00	590,792.28	2,384,075.34	0.00	0.00	0.00	0.00	1,361,847.56	740,042.25	0.00	282,185.53	2,384,075.34				
<b>ID TOTAL</b>	<b>29,640,795.92</b>	<b>16,702,370.42</b>	<b>0.00</b>	<b>3,344,000.00</b>	<b>49,687,166.34</b>	<b>18,674.18</b>	<b>4,702,405.02</b>	<b>0.00</b>	<b>4,514,968.40</b>	<b>9,236,047.60</b>	<b>0.00</b>	<b>9,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>9,245,397.60</b>	<b>58,932,563.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,659,470.10</b>	<b>21,414,125.44</b>	<b>0.00</b>	<b>7,859,988.40</b>	<b>59,932,563.94</b>				

MARY	Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Disbursement Authorities Received		369,220,412.53	42,897,568.58	412,117,981.11
		353,330,197.00	40,834,000.00	393,964,197.00
		0.00	0.00	0.00
King Fund		0.00	0.00	0.00
		15,890,215.53	2,283,568.58	18,153,784.11
		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		369,220,412.53	42,897,568.58	412,117,981.11
		0.00	0.00	0.00
ed NCA		16,809,410.06	2.41	16,809,412.47
bursements		337,711,853.26	58,932,563.94	396,644,417.20
: Other Non-Cash Disbursements		1,215,341.80	120,506.76	1,335,848.56
bursements effected through outright deductions from claims		1,215,341.80	120,506.76	1,335,848.56
repayment of expenses(e.g. personnel benefits)		1,215,341.80	120,506.76	1,335,848.56
stitution for loss of government property		0.00	0.00	0.00
udicial damages and similar claims		0.00	0.00	0.00
res (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
ose of Disbursement Authorities as at date		15,914,491.01	(15,914,491.01)	0.00
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:

Date: **ALYZA JANE V. CARBUNGO**  
Accountant III

Recommending Approval:  
 Date:

Approved By:  
 Date: **DR. ROBERTO S. UMALI**  
Deputy Executive Director