

Government Accountancy Office  
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 Office of the Director

Name: UC CRBP  
 Date: 2/10/20

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of January 2020

FAR No. 4

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						Trust Liabilities						Grand Total						Remarks	
	PS	MOOE	FinEx	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	PS	MOOE	CO	TOTAL	22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL	27=(23+24+25+26)		28
CASH DISBURSEMENTS	14,140,103.08	3,323,413.60	0.00	0.00	17,463,516.68	171,554.36	8,665,165.50	0.00	0.00	8,836,720.16	0.00	259,669.95	0.00	0.00	259,669.95	9,096,390.11	28,559,906.79	0.00	0.00	0.00	0.00	0.00	14,311,657.44	12,248,249.35	0.00	0.00	0.00	0.00	26,559,906.79	0.00	26,559,906.79	
Notice of Cash Allocation (NCA)	14,140,103.08	3,323,413.60	0.00	0.00	17,463,516.68	171,554.36	8,665,165.50	0.00	0.00	8,836,720.16	0.00	259,669.95	0.00	0.00	259,669.95	9,096,390.11	28,559,906.79	0.00	0.00	0.00	0.00	0.00	14,311,657.44	12,248,249.35	0.00	0.00	0.00	0.00	26,559,906.79	0.00	26,559,906.79	
MDS Checks Issued	0.00	313,442.81	0.00	0.00	313,442.81	171,554.36	83,876.33	0.00	0.00	265,430.69	0.00	44,433.64	0.00	0.00	44,433.64	309,864.33	623,307.14	0.00	0.00	0.00	0.00	0.00	0.00	171,854.38	451,762.78	0.00	0.00	0.00	0.00	623,307.14	0.00	623,307.14
Advice to Debit Account	14,140,103.08	3,009,970.79	0.00	0.00	17,150,073.87	0.00	8,571,289.47	0.00	0.00	8,571,289.47	0.00	215,236.31	0.00	0.00	215,236.31	8,786,525.78	25,936,599.65	0.00	0.00	0.00	0.00	0.00	0.00	14,140,103.08	11,786,466.57	0.00	0.00	0.00	0.00	25,936,599.65	0.00	25,936,599.65
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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,140,103.08</b>	<b>3,323,413.60</b>	<b>0.00</b>	<b>0.00</b>	<b>17,463,516.68</b>	<b>171,554.36</b>	<b>8,665,165.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,836,720.16</b>	<b>0.00</b>	<b>259,669.95</b>	<b>0.00</b>	<b>0.00</b>	<b>259,669.95</b>	<b>9,096,390.11</b>	<b>28,559,906.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,311,657.44</b>	<b>12,248,249.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,559,906.79</b>	<b>0.00</b>	<b>26,559,906.79</b>
<b>NON-CASH DISBURSEMENTS</b>	<b>1,512,391.85</b>	<b>22,933.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535,325.63</b>	<b>0.00</b>	<b>104,419.64</b>	<b>0.00</b>	<b>0.00</b>	<b>104,419.64</b>	<b>0.00</b>	<b>1,375.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.67</b>	<b>105,795.31</b>	<b>1,641,120.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,391.85</b>	<b>128,729.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,120.94</b>	<b>0.00</b>	<b>1,641,120.94</b>
Tax Remittance Advices Issued (TRA)	1,486,250.76	22,933.78	0.00	0.00	1,509,184.54	0.00	104,419.64	0.00	0.00	104,419.64	0.00	1,375.67	0.00	0.00	1,375.67	105,795.31	1,614,979.85	0.00	0.00	0.00	0.00	0.00	0.00	1,486,250.76	128,729.09	0.00	0.00	0.00	0.00	1,614,979.85	0.00	1,614,979.85
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	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (release specify...)	26,141.09	0.00	0.00	0.00	26,141.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,141.09	0.00	0.00	0.00	0.00	0.00	26,141.09	0.00	26,141.09
Overpayment of expenses (e.g. personnel benefits)	26,141.09	0.00	0.00	0.00	26,141.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,141.09	0.00	0.00	0.00	0.00	0.00	26,141.09	0.00	26,141.09
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	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	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	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,512,391.85</b>	<b>22,933.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535,325.63</b>	<b>0.00</b>	<b>104,419.64</b>	<b>0.00</b>	<b>0.00</b>	<b>104,419.64</b>	<b>0.00</b>	<b>1,375.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.67</b>	<b>105,795.31</b>	<b>1,641,120.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,391.85</b>	<b>128,729.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,120.94</b>	<b>0.00</b>	<b>1,641,120.94</b>
<b>GRAND TOTAL</b>	<b>15,652,494.93</b>	<b>3,346,347.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18,998,842.31</b>	<b>171,554.36</b>	<b>8,769,585.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,941,139.80</b>	<b>0.00</b>	<b>261,045.62</b>	<b>0.00</b>	<b>0.00</b>	<b>261,045.62</b>	<b>9,202,185.42</b>	<b>28,201,027.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,824,049.29</b>	<b>12,376,976.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,201,027.73</b>	<b>0.00</b>	<b>28,201,027.73</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	28,316,979.85	28,316,979.85
NCA	0.00	26,702,000.00	26,702,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,614,979.85	1,614,979.85
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	28,316,979.85	28,316,979.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	28,201,027.73	28,201,027.73
Less: Other Non-Cash Disbursements	0.00	26,141.09	26,141.09
Disbursements effected through outright deductions from claims	0.00	26,141.09	26,141.09
Overpayment of expenses (e.g. personnel benefits)	0.00	26,141.09	26,141.09
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
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	142,093.21	142,093.21
Total Disbursements Program	0.00	26,702,000.00	26,702,000.00
Less: Actual Disbursements	0.00	28,201,027.73	28,201,027.73
(Over)/Under spending	0.00	(1,499,027.73)	(1,499,027.73)

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

Certified Correct:  
 Date: ALYZA JANE V. CARGUIN  
 Accountant III

Recommending Approval:  
RONNIE ERNST A. DUQUE, DVM, MPA  
 Officer-In-Charge, Deputy Executive Director

Approved By:  
ROBERTO S. UMALI, DVM  
 Officer-In-Charge, Executive Director

