

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Agriculture (DA)
Agency/Entity : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 909 000000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, (Repayment of expenses, e.g. personnel benefits), (Reimbursement for loss of government property), Liquidated damages and similar items, Others (e.g., TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stepped checks), Balance of Disbursement Authorities as at date, Total Disbursements P-gram, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

Date: **ALYZA JANE CARBUNGO**
Accountant III

Recommending Approval:

Date:

Approved By:

Date:
DR. CLARITA M. SANGCAL
Executive Director