

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Agriculture (DA)
Agency/Entity: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (OACS): 05 009 0000000
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), and 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: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Does Stamp, etc.), Add: Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over/Under spending), and Notes.

Certified Correct:
ALYZA JANEN V. CARBUNGCO
Accountant III
Date:

Recommending Approval:
Date:

Approved By:
[Signature]
Date:
ATTY. BEATA H.O. OBSIOMA, DVM, Ph.D.
Deputy Executive Director