

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

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

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 21)

Certified Correct:

ALYZA JANE V. CARBUNGO  
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

Date:

DR. ROBERTO S. UMALI  
Deputy Executive Director