

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for 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, NCA, NTA, Working Fund, TRA, CDC, NCAA, and various disbursement categories.

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

Certified Correct:

Signature and name of ALYZA JANE V. CARBUNGO, Accountant III.

Recommending Approval:

Date:

Approved By:

Date:

Signature and name of DR. CLARITA M. SANGCAL, Executive Director.