

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, 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, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAK, and various adjustments.

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

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

Recommending Approval:
Date:

Approved:
Date:
DR. CLARITA M. SANGCAL
Executive Director