

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : Mines and Geo-Sciences Bureau  
Operating Unit : Regional Office - V  
Organization Code : 10 003 0300005  
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust/Utilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

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, NCA, Less: Notice of Transfer of Allocation (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.

Certified Correct:  
  
**SHALA MAE K. SELETARIA**  
ACCOUNTANT  
Date:

Recommending Approval:  
  
**DANIEL S. SOMBRANO**  
CHIEF ADMINISTRATIVE OFFICER  
Date:

Approved By:  
  
**GUILLERMO A. MOLINA JR. IV**  
Regional Director