

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 030005
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (FS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (FS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (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: Other 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, BTR, Docs Stamp, etc.), Add: Less: Adjustments, 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 27).

Certified Correct:

Date: **SHALA MAE R. SELETARIA**
ACCOUNTANT

Recommending Approval:

Date: **DANIEL S. SOMBANON**
CHIEF ADMINISTRATIVE OFFICER

Approved By:

Date: **GUILLERMO S. MOLINA JR. IV**
Regional Director