

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 030005
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FNE, CO, TOTAL), Prior Year's Account Payable (PS, MOOE, FNE, CO, Sub-Total), Current Year's Account Payable (PS, MOOE, FNE, CO, Sub-Total), TOTAL, SUB-TOTAL, and Grand Total (PS, MOOE, FNE, CO, TOTAL). Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (a), This Month (b), As at Date (c). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Discouraged items, Payment of expenses, Reimbursements, Liquidated damages, and Others. Includes a note: "Notes: ** Amounts should tally with the grand total disbursement (column 27)." and "Certified Correct:"

SHALA MAE R. VELETARIZ
ACCOUNTANT
Date:

Recommending Approval: DANIEL S. SOMBANON
CHIEF ADMINISTRATIVE OFFICER
Date:

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