

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advance to Detail Account, etc.

SUMMARY table with columns: Particulars, Previous Report (Q), This Month (Q), As at Date (Q). Rows include Total Disbursement Authority Received, NCA, Working Fund, TRA, COD, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authority Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, etc.

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

Certified Correct
SELETAÑO, FRANK MAE R
Chief, Accounting Division/Section
Date: 03-Feb-2020

Recommended Approval
DANIEL S. SOMBRANON
Chief Administrative Officer
Date:

Approved By:
GUILLERMO B. MOLINA JR. IV
Regional Director