

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, True Utilization (PS, MOOE, CO, TOTAL), Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (3), As at Date (4).

Certified Correct:   
SHALA MAE R. SECRETARIA  
ACCOUNTANT  
Date:

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

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