

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021

Department Department of Environment and Natural Resources (DENR)
Agency/Entity Mines and Geosciences Bureau
Operating Unit Regional Office - VII
Organization Code (UACS) 10 003 0300007
Fund Cluster 03 Special Account - Locally Funded/Domestic Grants Fund

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: