

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes sub-totals for Accounts Payable and various fund categories like CASH and NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: