

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2015

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: MINES AND GEOSCIENCES BUREAU
Operating Unit: REGIONAL OFFICE XII
Organization Code (UACS): 10 003 0300012
Funding Source Code (as clustered): Fund 101,407,151

Table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various financial items like Notice of Cash Allocation, MDS Checks Issued, etc., with sub-totals and remarks.

SUMMARY:

Summary table showing Previous Month, This Month, and As of Date for various categories like Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA) issued, and Balance of Disbursements Authorities as of to date.

Prepared By:

Certified Correct:

Signature and name of Accountant III: JEFFREY C. PADILLA

Signature and name of Accountant III: JEFFREY C. PADILLA

Approved:

Signature and name of Regional Director: CONSTANCIO A. PAYE, JR. CESO IV

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2015

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: MINES AND GEOSCIENCES BUREAU
Operating Unit: REGIONAL OFFICE XII
Organization Code (UACS): 10 003 0300012
Funding Source Code (as clustered): Fund 101,407,151

Table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various financial items like Notice of Cash Allocation, MDS Checks Issued, etc., with sub-totals and remarks.

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Approved:

Signature and name of Regional Director: CONSTANCIO A. PAYE, JR. CESO IV

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER 2015

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: MINES AND GEOSCIENCES BUREAU
Operating Unit: REGIONAL OFFICE XII
Organization Code (UACS): 10 003 0300012
Funding Source Code (as clustered): 1 01 101

Table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various financial items like Notice of Cash Allocation, MDS Checks Issued, etc., with sub-totals and remarks.

SUMMARY:

Summary table showing Previous Month, This Month, and As of Date for various categories like Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA) issued, and Balance of Disbursements Authorities as of to date.

Prepared By:

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Approved:

Signature and name of Regional Director: CONSTANCIO A. PAYE, JR. CESO IV