

MONTHLY REPORT OF DISBURSEMENTS

Department : Department of Environment and Natural Resources
Agency : Department of Environment and Natural Resources
Operating Unit : DENR-CAR
Organization Code (UACS) :
Funding Source Code (as clustered) : FUND 102 FORESTLAND MANAGEMENT PROJECT-FMP
(e.g. Old Fund Code: 101,102,151)

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Rows include monthly summaries (January to July) and quarterly totals, detailing various disbursement types like Notice of Cash Allocation, MDS Checks, and Tax Remittance Advances.

SUMMARY table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA Working Fund, TRA, CDC, NCA, and Balance of Disbursements Authorities as of date.

Certified Correct: ROSEMARIE F. TOMILAS, CPA
Approved: ENGR. RALPH C. PABLO, DPA, En. P
Regional Director
Date: