

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: National Mapping and Resource Information Authority
Operating Unit: - not applicable -
Organization Code: 10 004 0000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FmE, CO, TOTAL), Prior Year's Budget (PS, MOOE, FmE, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FmE, CO, Sub-Total), Grand Total (PS, MOOE, FmE, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, MOOE Checks Issued, Advice to Debt Account, Working Fund for FAPs, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, HCA, Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct
AMELITO M. DELA CRUZ
Agency Chief Accountant
Date: 2020-07-14 14:55:50

Recommending Approval
NOEL R. YEGA
Chief, Financial and Management Division
Date: 2020-07-07 15:05:50

Approved By
USEC PETER N. BANGCO
Head of Agency or Authorized Representative
Date: 2020-07-07 15:44