

| Particulars   | Current Year Budget |              |      |              |                               |      |      |           |                                 |           |      |           |            | SUB-TOTAL    | Trust Liabilities |      |      | Grand Total  |              |      |              | Remarks |       |           |    |    |               |    |    |    |                  |
|---|---------------------|--------------|------|--------------|-------------------------------|------|------|-----------|---------------------------------|-----------|------|-----------|------------|--------------|-------------------|------|------|--------------|--------------|------|--------------|---------|-------|-----------|----|----|---------------|----|----|----|------------------|
|   | Current Year Budget |              |      |              | Prior Year's Accounts Payable |      |      |           | Current Year's Accounts Payable |           |      |           |            |              | TOTAL             | MOOE | CO   | TOTAL        | PS           | MOOE | CO           |         | TOTAL |           |    |    |               |    |    |    |                  |
|   | PS                  | MOOE         | CO   | TOTAL        | PS                            | MOOE | CO   | Sub-Total | PS                              | MOOE      | CO   | Sub-Total | 17=(11+16) |              |                   |      |      |              |              |      |              |         |       | 18=(6+17) | 20 | 21 | 22=(19+20+21) | 23 | 24 | 26 | 27=(23+24+25+26) |
|   |                     |              |      |              |                               |      |      |           |                                 |           |      |           |            |              |                   |      |      |              |              |      |              |         |       |           |    |    |               |    |    |    |                  |
| 1   | 2                   | 3            | 5    | 6=(2+3+4+5)  | 7                             | 8    | 10   | 11        | 12                              | 13        | 15   | 16        |            | 17           | 18                | 20   | 21   | 22           | 23           | 24   | 26           | 27      |       |           |    |    |               |    |    |    |                  |
| CASH DISBURSEMENTS  | 3,016,968.27        | 1,950,069.18 | 0.00 | 4,967,037.45 | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 32,192.42 | 0.00 | 32,192.42 | 32,192.42  | 4,999,229.87 | 0.00              | 0.00 | 0.00 | 3,016,968.27 | 1,982,261.60 | 0.00 | 4,999,229.87 |         |       |           |    |    |               |    |    |    |                  |
| Notice of Cash Allocation (NCA)   | 3,016,968.27        | 910,618.48   | 0.00 | 3,927,586.75 | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 3,927,586.75 | 0.00              | 0.00 | 0.00 | 3,016,968.27 | 910,618.48   | 0.00 | 3,927,586.75 |         |       |           |    |    |               |    |    |    |                  |
| MDS Checks Issued   | 8,642.94            | 252,654.91   | 0.00 | 261,297.85   | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 261,297.85   | 0.00              | 0.00 | 0.00 | 8,642.94     | 252,654.91   | 0.00 | 261,297.85   |         |       |           |    |    |               |    |    |    |                  |
| Advice to Debit Account   | 3,008,325.33        | 657,963.57   | 0.00 | 3,666,288.90 | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 32,192.42 | 0.00 | 32,192.42 | 32,192.42  | 3,666,288.90 | 0.00              | 0.00 | 0.00 | 3,008,325.33 | 657,963.57   | 0.00 | 3,666,288.90 |         |       |           |    |    |               |    |    |    |                  |
| Notice of Transfer Allocations (NTA)  | 0.00                | 1,039,450.70 | 0.00 | 1,039,450.70 | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 1,071,643.12 | 0.00              | 0.00 | 0.00 | 0.00         | 1,071,643.12 | 0.00 | 1,071,643.12 |         |       |           |    |    |               |    |    |    |                  |
| MDS Checks Issued   | 0.00                | 100,157.72   | 0.00 | 100,157.72   | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 32,192.42 | 0.00 | 32,192.42 | 32,192.42  | 100,157.72   | 0.00              | 0.00 | 0.00 | 0.00         | 100,157.72   | 0.00 | 100,157.72   |         |       |           |    |    |               |    |    |    |                  |
| Advice to Debit Account   | 0.00                | 939,292.98   | 0.00 | 939,292.98   | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 971,485.40   | 0.00              | 0.00 | 0.00 | 0.00         | 971,485.40   | 0.00 | 971,485.40   |         |       |           |    |    |               |    |    |    |                  |
| Working Fund for FAPs   | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| Cash Disbursement Ceiling (CDC)   | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| TOTAL CASH DISBURSEMENTS  | 3,016,968.27        | 1,950,069.18 | 0.00 | 4,967,037.45 | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 32,192.42 | 0.00 | 32,192.42 | 32,192.42  | 4,999,229.87 | 0.00              | 0.00 | 0.00 | 3,016,968.27 | 1,982,261.60 | 0.00 | 4,999,229.87 |         |       |           |    |    |               |    |    |    |                  |
| NON-CASH DISBURSEMENTS  | 272,831.08          | 35,252.48    | 0.00 | 308,083.56   | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 308,083.56   | 0.00              | 0.00 | 0.00 | 272,831.08   | 35,252.48    | 0.00 | 308,083.56   |         |       |           |    |    |               |    |    |    |                  |
| Tax Remittance Advances Issued (TRA)  | 272,831.08          | 35,252.48    | 0.00 | 308,083.56   | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 308,083.56   | 0.00              | 0.00 | 0.00 | 272,831.08   | 35,252.48    | 0.00 | 308,083.56   |         |       |           |    |    |               |    |    |    |                  |
| Non-Cash Availment Authority (NCAA)   | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| Disbursements effected through outright deductions from claims (please specify) | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| Overpayment of expenses (e.g. personnel benefits)                               | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| Restitution for loss of government property                                     | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| Liquidated damages and similar claims   | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)  | 0.00                | 0.00         | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         |         |       |           |    |    |               |    |    |    |                  |
| TOTAL NON-CASH DISBURSEMENTS  | 272,831.08          | 35,252.48    | 0.00 | 308,083.56   | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00      | 0.00       | 308,083.56   | 0.00              | 0.00 | 0.00 | 272,831.08   | 35,252.48    | 0.00 | 308,083.56   |         |       |           |    |    |               |    |    |    |                  |
| GRAND TOTAL   | 3,289,799.35        | 1,985,321.66 | 0.00 | 5,275,121.01 | 0.00                          | 0.00 | 0.00 | 0.00      | 0.00                            | 32,192.42 | 0.00 | 32,192.42 | 32,192.42  | 5,307,313.43 | 0.00              | 0.00 | 0.00 | 3,289,799.35 | 2,017,514.08 | 0.00 | 5,307,313.43 |         |       |           |    |    |               |    |    |    |                  |

SUMMARY

| Particulars (1)  | Previous Month (2) | This Month (3) | As at Date (4) |
|--|--------------------|----------------|----------------|
| Total Disbursement Authorities Received                        | 29,236,607.32      | 5,460,726.68   | 44,697,334.01  |
| NCA  | 31,240,000.00      | 4,081,000.00   | 35,321,000.00  |
| NTA  | 5,889,546.48       | 1,071,643.12   | 6,961,189.57   |
| Working Fund   | 0.00               | 0.00           | 0.00           |
| TRA  | 2,107,060.88       | 308,083.56     | 2,415,144.44   |
| CDC  | 0.00               | 0.00           | 0.00           |
| NCAA   | 0.00               | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00               | 0.00           | 0.00           |
| Total Disbursement Authorities Available                       | 29,236,607.32      | 5,460,726.68   | 44,697,334.01  |
| Less:  | 0.00               | 0.00           | 0.00           |
| Lapsed NCA   | 18,373.82          | 0.00           | 18,373.82      |
| Disbursements  | 29,217,783.19      | 5,307,313.43   | 44,525,096.62  |
| Less: Other Non-Cash Disbursements                             | 0.00               | 0.00           | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00               | 0.00           | 0.00           |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00               | 0.00           | 0.00           |
| Restitution for loss of government property                    | 0.00               | 0.00           | 0.00           |
| Liquidated damages and similar claims                          | 0.00               | 0.00           | 0.00           |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00               | 0.00           | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00               | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 450.31             | 153,413.25     | 153,863.56     |
| Total Disbursements Program                                    | 29,236,607.32      | 5,460,726.68   | 44,697,334.01  |
| Less: *Actual Disbursements                                    | 29,217,783.19      | 5,307,313.43   | 44,525,096.62  |
| (Over)/Under spending  | 18,824.14          | 153,413.25     | 172,237.39     |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:

Recommending Approval:

*[Signature]*  
 MARIAN C. CABRERA



Approved By:  
*[Signature]*  
 ALILO C. ENSOMO, JR.  
 Regional Director



MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Mines and Geosciences Bureau  
 Operating Unit: Regional Office - III  
 Organization Code (UACS): 10 003 0300003  
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

| Particulars  | Current Year Budget |            |      |             | Prior Year's Budget           |      |      |                                 |      |      |                  |            | SUB-TOTAL | Trust Liabilities |      |               | Grand Total |      |      |                  | Remarks    |      |            |
|--|---------------------|------------|------|-------------|-------------------------------|------|------|---------------------------------|------|------|------------------|------------|-----------|-------------------|------|---------------|-------------|------|------|------------------|------------|------|------------|
|  | PS                  | MOOE       | CO   | TOTAL       | Prior Year's Accounts Payable |      |      | Current Year's Accounts Payable |      |      |                  | TOTAL      |           | MOOE              | CO   | TOTAL         | PS          | MOOE | CO   | TOTAL            |            |      |            |
|  |                     |            |      |             | PS                            | MOOE | CO   | Sub-Total                       | MOOE | CO   | Sub-Total        |            |           |                   |      |               |             |      |      |                  |            |      |            |
| 1  | 2                   | 3          | 5    | 6=(2+3+4+5) | 7                             | 8    | 10   | 11=(7+8+9+10)                   | 13   | 15   | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 20                | 21   | 22=(18+20+21) | 23          | 24   | 26   | 27=(23+24+25+26) | 28         |      |            |
| CASH DISBURSEMENTS   | 0.00                | 340,607.05 | 0.00 | 340,607.05  | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 340,607.05        | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 340,607.05 | 0.00 | 340,607.05 |
| Notice of Cash Allocation (NCA)  | 0.00                | 340,607.05 | 0.00 | 340,607.05  | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 340,607.05        | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 340,607.05 | 0.00 | 340,607.05 |
| MDS Checks Issued  | 0.00                | 198,738.75 | 0.00 | 198,738.75  | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 198,738.75        | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 198,738.75 | 0.00 | 198,738.75 |
| Advice to Debit Account  | 0.00                | 141,868.30 | 0.00 | 141,868.30  | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 141,868.30        | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 141,868.30 | 0.00 | 141,868.30 |
| Notice of Transfer Allocations (NTA)   | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| MDS Checks Issued  | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Advice to Debit Account  | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Working Fund for FAPs  | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Cash Disbursement Ceiling (CDC)  | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| <b>TOTAL CASH DISBURSEMENTS</b>  | 0.00                | 340,607.05 | 0.00 | 340,607.05  | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 340,607.05        | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 340,607.05 | 0.00 | 340,607.05 |
| NON-CASH DISBURSEMENTS   | 0.00                | 2,481.25   | 0.00 | 2,481.25    | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 2,481.25          | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 2,481.25   | 0.00 | 2,481.25   |
| Tax Remittance Advices Issued (TRA)  | 0.00                | 2,481.25   | 0.00 | 2,481.25    | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 2,481.25          | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 2,481.25   | 0.00 | 2,481.25   |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Restitution for loss of government property  | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Liquidated damages and similar claims  | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)   | 0.00                | 0.00       | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 0.00       | 0.00 | 0.00       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | 0.00                | 2,481.25   | 0.00 | 2,481.25    | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 2,481.25          | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 2,481.25   | 0.00 | 2,481.25   |
| <b>GRAND TOTAL</b>   | 0.00                | 343,088.30 | 0.00 | 343,088.30  | 0.00                          | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00      | 343,088.30        | 0.00 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00             | 343,088.30 | 0.00 | 343,088.30 |

SUMMARY

| Particulars (1)  | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received                        | 911,785.72          | 267,531.25     | 1,179,316.97   |
| NCA  | 0.00                | 0.00           | 0.00           |
| NTA  | 908,010.00          | 265,050.00     | 1,173,060.00   |
| Working Fund   | 0.00                | 0.00           | 0.00           |
| TRA  | 3,775.72            | 2,481.25       | 6,256.97       |
| CDC  | 0.00                | 0.00           | 0.00           |
| NCAA   | 0.00                | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 0.00                | 0.00           | 0.00           |
| Total Disbursement Authorities Available                       | 911,785.72          | 267,531.25     | 1,179,316.97   |
| Less:  | 0.00                | 0.00           | 0.00           |
| Lapsed NCA   | 0.00                | 0.00           | 0.00           |
| Disbursements  | 769,658.60          | 343,088.30     | 1,112,746.90   |
| Less: Other Non-Cash Disbursements                             | 0.00                | 0.00           | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00                | 0.00           | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00                | 0.00           | 0.00           |
| Restitution for loss of government property                    | 0.00                | 0.00           | 0.00           |
| Liquidated damages and similar claims                          | 0.00                | 0.00           | 0.00           |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00                | 0.00           | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 142,127.12          | (75,557.05)    | 66,570.07      |
| Total Disbursements Program                                    | 911,785.72          | 267,531.25     | 1,179,316.97   |
| Less: *Actual Disbursements                                    | 769,658.60          | 343,088.30     | 1,112,746.90   |
| (Over)/Under spending  | 142,127.12          | (75,557.05)    | 66,570.07      |

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

Certified Correct:

*[Signature]*  
 ATILLO C. ENCAMA, JR.

Recommending Approval:

*[Signature]*  
 ATILLO C. ENCAMA, JR.

Approved By:

*[Signature]*  
 ATILLO C. ENCAMA, JR.

