REPORT OF DISBURSEMENTS For the 3rd Quarter of 2018

For the 1st Quarter of 2018
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): 151 or 338 (e.g. Old Fund Code: 101,102, 151) Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU R-13
10 003 00 00000
01 003 03 00016

| PARTICULARS 1 | PS 2 | MOOE Fin. Exp CO 3 4 5 | Fin. Exp | ^ 8 | TOTAL 6= (2+ | PS | MOOE | R'S ACCOUN Fin. CO | ITS PA | | PS MOO | T YEAR'S A | ACCOUNTS Fin. CO | Su PA | TOTAL | SUB- TOTAL | PS | MOOI CO TOTAL | TOTAL | PS | MOOE Fin. Exp | | 6 | TOTAL |
|--------------------------------|---------|------------------------|----------|-----|-----------------|----|----------|-----------------------|----------|-----------------|--|------------|------------------|-------|-------|-------------------|-------|---------------|--------------|----|---------------------|----------|------------------------------|--|
| | 2 | | Fin. Exp | ^ 8 | v= (2+ | | T | \vdash | \vdash | ub-Total | | | \vdash | | | | 3 | CC | TOTAL | PS | - | \vdash | H | - |
| 1 | 2 | သ | 4 | ^ | 4-(7+ | | _ | | - | | The real Property lies and the least lies and the l | | | | - | | | | | | | - | Annual or said or successive | THE REAL PROPERTY AND ADDRESS OF THE PERSON. |
| | | | | , | 3+4+5) | 7 | 8 | 9 1 | 10 11=(| 11= (7+ 8+9+10) | 12 | 13 | 14 15 | (12+ | | 7=(11+1618=(6+17) | 19 20 | 21 | 22=(19+20+21 | 23 | 24 | 25 | 26 27: | 27=(23+24 +25+26) |
| JULY | | | | | | | | - | - | | | 4 | - | | 1 | | - | 1 | | | | 4 | | |
| Notice of Cash Allocation | | · | | | î | | | | | | | | | | | | | _ | | | | | | |
| MDS Checks Issued | | | | | | | - 0.3% | | | | | | | | | | | | | r | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | r | • | | | |
| Tax Remittance Advices Issued | | 9 | | | | | | | | | | | | | | | | | | ı | • | | | • |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | , | | | | | | | | | | | | | | | | | | | - | - | | | |
| AUGUST | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | 1 | • | | | • |
| MDS Checks Issued | | | | | , | | | | | | | | | | | | | | | | | | | • |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | , | | | ' |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | - | | • |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | i | , | | | , |
| MDS Checks Issued | | 422,649.03 | | | 422,649.03 | | | | | | | | | | | | | | | 3 | ######## | | # | ####### |
| Advice to Debit Account | | | | | | | <u> </u> | | | | | | | | | | | | | 1 | , | | • | 'n |
| Tax Remittance Advices Issued | | 4,154.82 | | | 4,154.82 | | | | | | | | | | | | | | | а | 4,154.82 | | - 4 | 4,154.82 |
| Others (CDT, Docs Stamp, etc.) | | (100) | | | (100 (10 00) | | | - | + | | | - | | | | | | I | | | | - | | |
| TO TALL | | (422,047.00) | | Ŀ | (422,047.05) | | | | | | | | | | | | | l | | | THE PERSON NAMED IN | | - | THE PERSON NAMED IN COLUMN |
| 3RD QUARTER | | | | | | | | | | | | | | | | | | | | | | | | |
| IST QUARTER | | | | • | | | | | | | | | _ | | | | | | | , | , | | • | |
| MDS Checks Issued | | 422,649.03 | | • | 422,649.03 | | | | | | | | _ | | | | | | | 1 | ####### | | # | ####### |
| Advice to Debit Account | • | | | • | | | | | | | | | _ | | | | | | | 1 | • | | | 1 |
| Tax Remittance Advices Issued | • | 4,154.82 | | • | 4,154.82 | | | | | | | <u> </u> | | | | | | | | , | 4,154.82 | | - 4 | 4,154.82 |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | - | (422,649.03) | | | (422,649.03) | | | _ | _ | | | | _ | _ | _ | | | _ | | | ######## | | - # | ######## |

| NOSE SALVE E. CABILING Chief. FAD | | ENSOMO III | MARGIE NNN P. ENSOMO | |
|--|------------|-------------------|-----------------------|---|
| Approved By: | | | Certified Correct: | |
| | 420,003,03 | (533,000.00) | 533,000.00 | Disbursements Authorities as of to date |
| | 110,350.97 | 110,350.97 | | Less: Lapsed NCA |
| | 537,154.82 | 4,154.82 | 533,000.00 | Total Disbursements Authorities Available |
| | | | | Less: Notice of Transfer Allocations (NTA)* issued |
| | 533,000.00 | · | s 533,000.00 | Add: Notice of Transfer Allocations (NTA) Issued to ROs |
| | | · | | Others (CDT, BTr Docs Stamp, etc.) |
| | 4,154.82 | 4,154.82 | • | TRA |
| (Over)/Under spen - (422,649.03) (422,649.03) | | · | | Working Fund |
| Less: * Actual Disbursement: - 426,803.85 426,803.85 | | | | NCA |
| Total Disbursements Program - 4,154.82 4,154.82 | 4,154.82 | 4,154.82 | | Total Disbursement Authorities Received |
| Previous Report This month As of Date | As of Date | This month (Sept) | Previous Report (July | |
| | | | | SUMMARY: |
| ####### | | (422,649.03) | (422,649.03) | GRAND TOTAL - |

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 2018 In Pesos

FAR No.4

Agency : Department : Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU R-13
10 003 00 00000

Operating Unit:

Organization Code : 01 003 03
Funding Source Code (as Cl 338 or 151 01 003 03 00016

| | | | CUI | CURRENT YEAR BUDGET | IDGET | | | PRIOR YEAR'S BUDGE YEAR'S ACCOUNTS PA' YEAR'S ACCOUNTS | S ACC | TNUO | SPA | PRIOR YEAR'S BUDGET | 'S AC | S BUE | GET | | | | GRAND TOTAL | TOTAL | | REMARKS |
|-------------------------------------|-----------------------|------|-----|-----------------------|--------------|----|--------------|--|-----------------------------------|----------|-------------|---------------------|-------|--------|--------------|--------------------------|---|----|--------------|-------|-------------|---------|
| PARTICULARS | | PS | | MOOE | Ë | co | TOTAL | PS | PS MOOF CO TOTAL PS MOOF CO TOTAL | 8 | OTA | PS N | 90 | 00 | | Total | Sub-Total | PS | MOOE | 00 | TOTAL | |
| 1 | BEFORE DOWNLOADING | RLIP | 2 | BEFORE DOWNLOADING | ω | 5 | 6 = 2+3+4+5 | 7 | 8 | 0 1 | +8+9 +10 | 12 | 13 | 15 + 2 | 2+13 +14+ | 2+13 15 +14+ 17=11+16 | 18=6+17 | 23 | 24 | 26 | 27=23+24+25 | 28 |
| Notice of Cash Allocation (NCA | | | | | | | | | | | _ | | | | _ | | | | | | | |
| MDS Checks Issued | | | | 422,649.03 | 422,649.03 | | 422,649.03 | | | | • | | | | | • | 422,649.03 | , | 422,649.03 | | 422,649.03 | |
| Advice to Debit Account | | | | | | | | | | | | | | | _ | | | | | | | |
| Working Fund (NCA Issued to BTr) | 3Tr) | | | | | | | | | | | | | | | | TATE OF THE PARTY | | | | | |
| Tax Remittance Advice (TRA) | | | | 4,154.82 | 4,154.82 | | 4,154.82 | | | SILVERSO | | | | | _ | • | 4,154.82 | | 4,154.82 | | 4,154.82 | |
| Cash Disbursement Ceiling (CDC) | č | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | (NCAA) | | | | | 27 | | | | | 5-50 | | | | | | // Long | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | Etc) | | | - | | 2 | | | | | | | | | | | | | | | | |
| 1 | | | | 100000 | | | (400 640 00) | | | | | - | ļ | + | + | - | 100 640 001 | | (400 00) | | (400 00) | |
| - CIAC ON OCE DION | | | - | (~2.0,040.00) | (766,070.00) | | (724,070.00) | THE REAL PROPERTY. | _ | Ľ | | | L | L | L | | 1766,070.00 | | (764,070,00) | | (00.000) | |

| | Summary: 01 1 01 101, 102, 106, 107 Total Disbursement Authorities Received NCA |
|-----------------------|--|
| | NCA Working Fund |
| - | TRA |
| SHARE SHARE | Others (CDT, BTr Docs Stamp, Etc.) |
| STATE OF THE PARTY OF | Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment |
| Section 1 | Table District and Assistant Assista |
| | |
| ter were the same | Less: Lapses NCA /adjstment/cancelled checks |
| of a signature of | Disbursements (inclusive of tax/TRA) |
| - | Balance of Disbursements Authorities as to date |
| | Note: The use of NTA IS discouraged |
| | |

*Amounts should tally

| us Repc | us Repc This month | As of Date | |
|---------|--------------------|------------|--|
| | 4,154.82 | 4,154.82 | |
| | ı | • | |
| · | ı | | |
| • | 4,154.82 | 4,154.82 | |
| , | | | |
| 000.00 | | 666,000.00 | |
| , | | • | |
| 000.00 | 4,154.82 | 670,154.82 | |
| | 110,350.97 | 110,350.97 | |
| 000.00 | 426,803.85 | 559,803.85 | |
| 000.00 | (533,000.00) | ī | |
| | | | |

(Over)Under spending Less: Actual Disbursements Total Disbursement Program

533,000.00 (422,649.03)

110,350.97

 Previous Rep
 This Month
 As of Date

 666,000.00
 4,154.82
 670,154.82

 133,000.00
 426,803.85
 559,803.85

Approved:

By the Authority of the Regional Director

Chief, FAD JOSE SALVE E. CABILING

MARGIE ANN P. ENSOMO

Certified Correct:

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

| Department: Department of Environment and Natural Resources (DENR) | ironment | and Nat | ural Res | soure | ces (DEN | 刃 | | | | Agency: Mines and Geo-Sciences Bureau | : Min | es ar | nd Geo- | Scien | ces | Bureau | | | 0 | pera | ting (| Jnit: Regi | onal | Operating Unit: Regional Office - XIII | Ξ | | | |
|--|----------|------------|---------------------|-------|---------------|----|-------|-------------------------------|-------|---------------------------------------|---------|-------|----------------------|---------|--------|--|---|------------|----|---------|--------------------|--|------|--|-------------|-------|------------------|---------|
| Organization Code (UACS): 100030300016 | 3030001 | 6 | | | | | | | | Fund C | luste | r: 03 | - Specia | al Acc | oun | Fund Cluster: 03 - Special Account - Locally Funded | unded | | 77 | epor | Stat | Report Status: PENDING | NG | | | | | |
| | _ | - | | | | | | | | | PRIOR Y | EAR'S | PRIOR YEAR'S BUDGET | | | | | | | 151161 | | 4170 | | | 2000 | TATAL | | |
| PARTICULARS | _ | CORK | CORRENT YEAR BODGET | ODGE | | 1 | PRIOR | PRIOR YEAR'S ACCOUNTS PAYABLE | STNDO | PAYABLE | | | CURREN | T YEAR" | S ACCC | CURRENT YEAR'S ACCOUNTS PAYABLE | | SUB-TOTAL | | 1000 | I NOSI LIMBILITIES | 11163 | | | GRAND TOTAL | CIAL | | REMARKS |
| | PS | MOOE | Fin. Exp CO | 00 | TOTAL | PS | MOOE | Fin. Exp | co | PS MOOE Fin. Exp CO Sub-Total | | S MO | PS MOOE Fin. Exp | | co | Sub-Total | TOTAL | | PS | MOOE CO | 00 | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | |
| — | 2 | 3 | 4 | 5 | 6=(2+3+4+5) 7 | 7 | 8 | 9 | 10 | 11=(7+8+9+10) 12 | 10) 1 | 2 13 | 3 14 | | 15 1 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | _ | 422,649.03 | | | 422,649.03 | | | | - | | _ | - | _ | _ | - | | | 422,649.03 | | | | | | 422,649.03 | | - | 422,649.03 | |
| MDS Checks Issued | _ | 422,649.03 | | | 422,649.03 | | | | - | | _ | - | | _ | - | | | 422,649.03 | | | | | | 422,649.03 | | - | 422,649.03 | |
| Advice to Debit Account | _ | | | | | | | | - | | | | | _ | - | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | r | | _ | - | | _ | - | | | | _ | | | AND AND REAL PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPE | | | | - | | |
| MDS Checks Issued | _ | | | | | | | | - | | _ | - | _ | | | | | | _ | | | | | | | | | |
| Advice to Debit Account | _ | | | | | | | | _ | | _ | _ | | _ | | ANANONINA NAKANININA WALANINA MALANINA MININA MALANINA MANINA | | | _ | - | | AND THE PROPERTY OF THE PROPER | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | - | | | _ | | | - | | | | _ | | | | | | - | - | | |
| Tax Remittance Advices Issued (TRA) | _ | 4,154.82 | | | 4,154.82 | 2 | | | - | | | | | | | ANARON DA ANARON DA PROPERTO DE REGIONA DE LA CALABORA DEL CALABORA DE LA CALABORA DEL CALABORA DE LA CALABORA DEL LA CALABORA DE LA CALABORA DE LA CALABORA DE LA CALABORA DE LA CALABORA | THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 | 4,154.82 | _ | | | | | 4,154.82 | | - | 4,154.82 | |
| Cash Disbursement Ceiling (CDC) | _ | | | | | | | | - | | _ | - | | | _ | AND SOUTH WITH THE RESIDENCY OF STREET, STREET | Andrew of the contract of the last of the | | | | | | | | | - | | |
| Non-Cash Availment Authority (NCAA) | _ | | | | | | | | - | | _ | _ | | | _ | AND THE RESIDENCE AND THE PROPERTY AND T | | | _ | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | _ | | | | | _ | | | _ | | | - | _ | _ | _ | | | | | | | | | | | _ | | |

Summary

| PARTICULARS | PREVIOUS REPORT CURRENT MONTH AS OF DATE | CURRENT MONTH | AS OF DATE |
|--|--|---------------|------------|
| (1) | (2) | (3) | (4) |
| otal Disbursement Authorities Received | | | |
| NCA | 666,000.00 | | 666,000.00 |
| Working Fund | | | |
| TRA | | 4,154.82 | 4,154.82 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| .ess: Notice of Transfer Allocations (NTA)* issued | | | |
| otal Disbursements Authorities Available | 666,000.00 | 4,154.82 | 670,154.82 |
| ess | | | |
| Lapsed NCA | | 110,350.97 | 110,350.97 |
| Disbursements | 133,000.00 | 426,803.85 | 559,803.85 |
| Balance of Disbursements Authorities as of to date | 533,000.00 | (533,000.00) | |
| otal Disbursements Program | 666,000.00 | 4,154.82 | 670,154.82 |
| .ess: * Actual Disbursements | 133,000.00 | 426,803.85 | 559,803.85 |
| Over)/Under spending~ | 533,000.00 | (422,649.03) | 110,350.97 |

Certified Correct:

Date:

MARGIE ANN P. ENSOMO
ACCOUNTANT II
Agency Chief Accountant

Approved By: By the Authority of the Regional Director:

MILE ADMINISTRATIVE OFFICER
Head of Agency or Authorized

Representative

Date:

This report was generated using the Unified Reporting System on 04/10/2018 11:38

SUMMARY REPORT OF DISBURSEMENTS
As of the Month Ending September 30, 2018
In Pesos

Department/Agency: DENR - MINES AND GEOSCIENCES BUREAU - MGB RO XIII FUND CODE: 338

| TOTAL | May Notice of Cash Allocation NDS Checks Issued Advice to Debit Account Tax Remittance Advice | April Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice TOTAL | January Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice TOTAL February Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice TOTAL March Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice TOTAL First Quarter Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice TOTAL First Quarter Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice TOTAL | (1) | PARTICULARS |
|---------|---|--|--|---------------|--|
| | | | | | PS |
| | | | | (2) | CURRENT YEAR BUDGET |
| | | | | | DGET TOTAL |
| | | | | Ī | PS PRIC |
| | | | | (3) | PRIOR YEAR'S BUDGET PS MOOE CO TOT |
| ŀ | | | | $\frac{1}{2}$ | CO TO |
| | | | | + | |
| - | | | | + | PRIOR YEAR'S PS MOOE |
| - | | | | 4) | |
| | | | | | OBLIGATIONS CO TOTAL |
| , | | | | (5)=2+3+4 | Sub-Total |
| | | | | I | TRUST PS N |
| · | | | | (6) | RUST LIABILITIES PS MOOE CO |
| | | | | (7) | TIES CO Others |
| | | | | | ars PS |
| Ŀ | | | | - | HI |
| | | | | (8) | GRAND TOTAL MOOE |
| | | | | | CO |
| | | | | | TOTAL |
| <u></u> | | | | (9) | Remarks |

ANNEX D

| Gra | | Tax Remittance Advice | Advice to Debit Account | Notice of Cash Allocation MDS Checks Issued | | | Tax Remittance Advice | Advice to Debit Account | MDS Checks Issued | September Notice of Cash Allocation | | Tax Remittance Advice | Advice to Debit Account | MDS Checks Issued | Notice of Cash Allocation | August | | Tax Remittance Advice | Advice to Debit Account | MDS Checks Issued | Notice of Cash Allocation | | Tax Remittance Advice | Advice to Debit Account | MDS Checks Issued | Notice of Cash Allocation | | Tax Remittance Advice | Advice to Debit Account | MDS Checks Issued | June Notice of Cash Allocation | (1) | PARTICULARS | |
|-------------|------------|-----------------------|-------------------------|---|------------|------------|-----------------------|-------------------------|-------------------|--------------------------------------|----------|-----------------------|-------------------------|-------------------|---------------------------|--------|-------|-----------------------|-------------------------|-------------------|---------------------------|-------|-----------------------|-------------------------|-------------------|---------------------------|--------|-----------------------|-------------------------|-------------------|--------------------------------|--------------|-------------|---------------------|
| Grand Total | TOTAL | | | | CIAL | TA | | | | | TOTAL | | | | | | TOTAL | | | | | TOTAL | | | | | TOTAL | | | | | | | |
| | 1 | ı | • | | | | | | | | | | | | | | | | | | | | 1 | 1 | ı | | | | | | | | PS | CUR |
| 426,803.85 | 426,803.85 | 4,154.82 | | 422 649 D3 | 420,003.03 | 400 000 OE | 4.154.82 | | 422,649.03 | | | | | | | | | | | | | | 1 | 1 | 1 | | | | | | | (2) | MOOE | CURRENT YEAR BUDGET |
| 426,803.85 | 426,803.85 | 4,154.82 | - 0 | 422 649 03 | 420,000.00 | 400 000 OE | 4.154.82 | , | 422,649.03 | | | | , | , | | - | | | , | | | | 1 | 1 | 1 | | | | 1 | | t 1 | | TOTAL | OGET |
| | | 1 | | | | | | | | | | | | | | | | | | | | | 1 | | 1 | | | | | | Access to the second | | PS | PRIOF |
| | | 1 | | ' | | | | | | | ŀ | | | | | | | _ | | | | | , | | 1 | | | L | | | | (3) | MOOE | PRIOR YEAR'S BUDGET |
| _ | • | , | | ' | | + | | | | | ŀ | | | | | | • | | | | | • | 1 | | 1 | | | | | | | | CO TO | BUDGE |
| · - | | ' | 1 | | | + | _ | _ | | | · | | ' | | - | _ | · | _ | _ | _ | - ' | | 1 | - | _ | 1 1 | · · | ' | _ | _ | ' ' | | TOTAL PS | 8 9 |
| | | | 1 | | | + | | | | | - | - | | | | - | | _ | | | | | | | | | | | | | | | S MOOE | |
| | | , | | , | | 1 | | | | | | | | | | | | | 26,700 | The Control | | | | | 1 | | | | | | | (<u>4</u>) | CO | |
| | - | 1 | 1 | | | 1 | | ' | ı | 1 | - | | , | , | | | | , | - | 1 | r | | 1 | 1 | 1 | 1 | | , | , | 1 | 1 | | TOTAL | |
| 426,803.85 | 426,803.85 | 4,154.82 | 1 | 422 649 03 | 420,003.03 | 100 000 05 | 4.154.82 | , | 422,649.03 | | - | , | , | , | , | | - | | | • | | , | - | | 1 | 1 | | | , | - | ı | (5)=2+3+4 | Sub-Total | |
| | | | | | | | | | | | | L | | | | | | | | | | | | | | | | | | | | | PS N | TRUST |
| | | | | | | 1 | 7==415 | | eduke | | | L | - | | | | • | | ton ve | | | • | | | | | | | | | | (6) | MOOE | TRUST LIABILITIES |
| | | | | | | + | | | | -1 | <u>.</u> | | | | | 4 | • | _ | | | | | | | | | | L | | | | | CO Others | IES |
| | | | | | | + | _ | | | | - | | | | | | _ | _ | ~ | | | | | | | | | | | | | (7) | ers | П |
| | • | - | 1 | | | | | ' | | | | | 1 | , | ı. | | | | | , | <u>'</u> | | | 1 | 1 | 1 | | | | , | ı | | PS | |
| 426,803.85 | 426,803.85 | 4,154.82 | 1 0 | 422 649 03 | 420,000.00 | 400 000 OE | 4.154.82 | | 422,649.03 | | ŀ | | , | | 1 | | | | • | 1 | ı | | 1 | 1 | 1 | 1 | | | , | , | ı | (8) | MOOE | GRAND TOTAL |
| | • | 1 | 1 | , , | | | | | ŗ | | | | , | | 1 | | | , | 1 | • | ı | | t | 1 | 1 | 1 | | , | 1 | , | 1 | | co | TAL |
| 426,803.85 | 426,803.85 | 4,154.82 | | 422 649 03 | 420,003.03 | 400 000 OF | 4.154.82 | | 422,649.03 | | | | , | | | | | | | | | | 1 | 1 | 1 | • | | | | | 1 | | TOTAL | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (9) | Remarks | |

MGB RXIII FILE





Approved:
By the Authority of the Regional Direcor

JOSE SALVE E. CABILING

Chief, FAD