MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: Department	nt o	f Environt	nent	and	Natural Re	sour	ces (DENR	<u>(</u>)		Agency: Off	ice of	the S	ecreta	гу		a Japangkan palakhan sa baha da ka da pah diba		goldens Priz 4A s	Operat	ing L	Init: Region	al O	ffice VI - Pro	oper		angulago ada ada ada ada ada ada ada ada ada ad	
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Notice of Cash		96,377.86	-1480/511-10		96.377.86		18,228.23	w. wagan giligin prins		18,228.23		urgi setipler eritore		un (at prote	mak anggru kan ngameng kepanggangga Palanta heri atau tehan	19,7 pages produced in latest specifical production and the second	114,606.09				haannana kungennuli gili pilubahahni mba		114,606.09	intally enqualify a		114,606.09	maga kalaman atawa kana kana kana ana mana kana kana kana
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Summary

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TRA	14,323.99	2,209.31	16,533.30	
CDC	of policy purpose and he have by the high section to the first end of the highest the high condition the distinct the	numanatusinamateivis mannatusius productivas in a masus a major a masus s	Company of the Property of the Property of the State of t	
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Less: Notice of Transfer Allocations (NTA)* issued	and the state of t	to the plane to the property of the property o	A CONTRACTOR OF THE PARTY OF TH	
Total Disbursements Authorities Available	679,323.99	2,209.31	681,533.30	
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Lapsed NCA	79.36	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	had a proper process of the contract of the process of the contract of the con	
Disbursements	548,284.09	116,815.40	665,099.49	

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Balance of Disbursements Authorities as of to date	130,960.54	(130,960.54)	printing in the contract of th
Total Disbursements Program	679,323.99	2,209.31	681,533.30
Less: * Actual Disbursements	548,284.09	116,815.40	665,099.49
(Over)/Under spending~	131,039.90	(114,606.09)	16,433.81

Certified Corregt:

CHIEF, ACCUMENTING STATES
Agency Chief Accountant

Date:

Head of Agency or Authorized Representative

Date:

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