

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

Department: Department of Environment and Natural Resources
Entity Name: Environmental Management Bureau
Operating Unit: Central Office and Regional Offices
Organization Code (UACS): 10 002 01 0000
Funding Source Code (as clustered): 101

Main table with columns: PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, TRUST LIABILITIES, GRAND TOTAL, Remarks. Rows include January, February, March, and 1ST QUARTER.

SUMMARY table with columns: Previous Report, This Month (February), As of Date. Rows include Total Disbursement Authorities Received, Total Disbursements Authorities Available, and Balance of Disbursements Authorities as of to date.

Certified Correct: [Signature]
RICHARD ELEAZAR A. RIOFLORIDO
Chief, Accounting Section

for [Signature]
ENGR. WEMINDA A. OSORIO
Assistant Director