

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Office of the Secretary
Operating Unit: HCR - Proper
Organization Code (UAICS): 10 001 0300013
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

ATTY. MA. MELISSA T. BACANI
Regional Accountant

Date:

Recommending Approval:

ERLINDA O. DAQUIGAN, DBA
Chief, Finance Division

Date:

Approved By:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director

Date:

COMMISSION ON AUDIT
OFFICE OF AUDITOR
Received by: An Shelyn Basilio
Date: SEP 02 2021
Time: 2:42 pm