

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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:

Recommended Approval:
ERLINDA O. DAQUIGAN, MBA
Chief, Finance Division

Date:

Approved By:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director

Date:

COMMISSION ON AUDIT
OFFICE OF AUDITOR
Received by An Shera Basilio
Date OCT 07 2021
Time 3:14 p.m.