

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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 table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (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 (2), This Month (3), As at Date (4). 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, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Add/Less: Adjustments, 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, CPA
Chief, Finance Division
Date:

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
Received by: An Sheryl Basilio
Date: APR 01 2022
Time: 2:31 pm

Approved By:
JACQUELINE A. CAANCAN, CESO III
Regional Executive Director
Date: