

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2020

: Department of Environment and Natural Resources (DENR)  
: Office of the Secretary  
: NCR - Proper  
: 10 001 0300013  
: 01 Regular Agency Fund

Items	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Sub-Total 11=(7+8+9+10)	Current Year's Accounts Payable					SUB-TOTAL 17=(11+16)	TOTAL 22=(19+20+21)	PS	MOOE	CO	TOTAL 25=(23+24+25+26)						
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)							PS	MOOE	CO	TOTAL		
2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
S	8,273,356.27	751,395.39	0.00	0.00	9,024,751.66	314,767.04	2,716,094.99	0.00	46,528.80	3,077,390.83	0.00	0.00	0.00	0.00	3,077,390.83	12,102,142.49	0.00	0.00	0.00	0.00	8,588,123.31	3,467,490.38	0.00	46,528.80	12,102,142.49		
n (NCA)	8,273,356.27	751,395.39	0.00	0.00	9,024,751.66	314,767.04	2,716,094.99	0.00	46,528.80	3,077,390.83	0.00	0.00	0.00	0.00	3,077,390.83	12,102,142.49	0.00	0.00	0.00	0.00	8,588,123.31	3,467,490.38	0.00	46,528.80	12,102,142.49		
nt	8,273,356.27	617,891.94	0.00	0.00	8,891,248.21	314,767.04	2,558,486.82	0.00	0.00	204,136.97	0.00	0.00	0.00	0.00	204,136.97	337,640.42	0.00	0.00	0.00	0.00	0.00	291,111.62	0.00	46,528.80	337,640.42		
ations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873,253.86	0.00	0.00	0.00	0.00	2,873,253.86	11,764,502.07	0.00	0.00	0.00	0.00	8,588,123.31	3,176,378.76	0.00	0.00	11,764,502.07		
nt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ng (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EMENTS	8,273,356.27	751,395.39	0.00	0.00	9,024,751.66	314,767.04	2,716,094.99	0.00	46,528.80	3,077,390.83	0.00	0.00	0.00	0.00	3,077,390.83	12,102,142.49	0.00	0.00	0.00	0.00	8,588,123.31	3,467,490.38	0.00	46,528.80	12,102,142.49		
IENTS	502,933.98	48,661.83	0.00	0.00	551,595.81	0.00	123,156.48	0.00	2,633.70	125,790.18	0.00	0.00	0.00	0.00	125,790.18	677,385.99	0.00	0.00	0.00	0.00	502,933.98	171,818.31	0.00	2,633.70	677,385.99		
ssued (TRA)	502,933.98	48,661.83	0.00	0.00	551,595.81	0.00	123,156.48	0.00	2,633.70	125,790.18	0.00	0.00	0.00	0.00	125,790.18	677,385.99	0.00	0.00	0.00	0.00	502,933.98	171,818.31	0.00	2,633.70	677,385.99		
hority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
rough outright ases (e.g. personnel overnment d similar claims inary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
URSEMENTS	502,933.98	48,661.83	0.00	0.00	551,595.81	0.00	123,156.48	0.00	2,633.70	125,790.18	0.00	0.00	0.00	0.00	125,790.18	677,385.99	0.00	0.00	0.00	0.00	502,933.98	171,818.31	0.00	2,633.70	677,385.99		
	8,776,290.25	800,057.22	0.00	0.00	9,576,347.47	314,767.04	2,839,251.47	0.00	49,162.50	3,203,181.01	0.00	0.00	0.00	0.00	3,203,181.01	12,779,528.48	0.00	0.00	0.00	0.00	9,091,057.29	3,639,308.69	0.00	49,162.50	12,779,528.48		

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
ies Received	0.00	14,365,385.99	14,365,385.99
	0.00	13,688,000.00	13,688,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	677,385.99	677,385.99
	0.00	0.00	0.00
	0.00	0.00	0.00
allocations (NTA)* issued	0.00	0.00	0.00
es Available	0.00	14,365,385.99	14,365,385.99
	0.00	0.00	0.00
	0.00	0.00	0.00
bursements	0.00	12,779,528.48	12,779,528.48
rough outright deductions from claims	0.00	0.00	0.00
s(e.g. personnel benefits)	0.00	0.00	0.00
overnment property	0.00	0.00	0.00
imilar claims	0.00	0.00	0.00
s Stamp, etc.)	0.00	0.00	0.00
ancelled/staled checks)	0.00	0.00	0.00
ortities as at date	0.00	1,585,857.51	1,585,857.51
	0.00	14,365,385.99	14,365,385.99
	0.00	12,779,528.48	12,779,528.48
discouraged	0.00	1,585,857.51	1,585,857.51

ily with the grand total disbursement (column 27).

ified Correct:  
**MELISSA T. BACANI**  
IC, Accounting Section  
e: 03-Feb-2020

*Recommending*  
**ERLINDA O. DAQUIGAN, CPA, DBA**  
Chief, Finance Division  
Date:

**COMMISSION ON AUDIT**  
**OFFICE OF THE AUDITOR**

Received by: Jah  
Date: 2/3/20  
Time: \_\_\_\_\_

Approved By: \_\_\_\_\_  
Date: \_\_\_\_\_

*Melissa*