

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

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

SUMMARY table with columns: Particulars, Previous (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, 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.

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by: An Shelyn Basilio
Date: 2020-04-08
Time:

Certified Correct:
ATTY. MA. MELISSA T. BACANI
Regional Accountant
Date:

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

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