

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Main 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 respective values.

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

Certified Correct:

Date: 3-Feb-20

Recommending Approval:

Date: 3-Feb-20

Approved By:

Date: 2/3/2020