

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2020

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Operations Administrative Region
Organization Code (UACS) : 10 001 03 00014
Funding Source Code (as clustered) : INREMP FUND 102
(e.g. Old Fund Code: 101,102, 151)

Main table with columns for Particulars, Current Year Budget (PS, MOOE, Fin. Exp, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, Fin. Exp, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total. Includes rows for various months and quarters (FEBRUARY, MARCH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER).

SUMMARY:

Summary table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Total Disbursements Available, and Balance of Disbursements Authorities as of date.

Summary table with columns: Previous Month, This Month, As to Date. Rows include Total Disbursements Program and Over/Under Spending.

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