

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 : Ecosystems Research and Development Bureau (ERDB)
Organization Code : 10 001 020004
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, etc.

OFFICE OF THE AUDITOR RECEIVED
Date: 2/4/20
By: [Signature]
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU

Certified Correct: EMMANUEL M. GUISON
Chief Accountant
Date: 04-Feb-2020

DANILO A. SABINIANO
Chief, Budget and Cash Section
Date: 04-Feb-2020

Recommending Approval: MAYUMI QUINTOS-NATIVIDAD
Assistant Director
Date: 04-Feb-2020

Approved By: NONITO M. TAMAYO, CESO IV
Director
Date: 04-Feb-2020

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Agency/Entity : Office of the Secretary
Operating Unit : Ecosystems Research and Development Bureau (ERDB)
Organization Code : 10 001 0200004
Fund Cluster : 07 Trust Receipts

Main budget 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 values.

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Certified Correct:
EMMANUEL M. CUISON
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Assistant Director
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