

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Ecosystems Research and Development Bureau (ERDB)
Organization Code (UACS) : 10 001 0200004
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Balance of Disbursement Authorities as at date.

OFFICE OF THE AUDITOR RECEIVED
Date: 7/3/23
By: [Signature]
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU

Certified Correct:
[Signature]
MAY JOICE B. RECIO
Accountant in-charge, Accounting Section
Date: 03-Jul-2023

[Signature]
JENNEZAS CASTRO
Chief, Budget Section
Date: 03-Jul-2023

Recommending Approval:
[Signature]
CONRADO B. MARQUEZ
OIC-Assistant Director
Date: 03-Jul-2023

Approved By:
[Signature]
MARIA GUDES G. FERRER, LEO III
Director
Date: 03-Jul-2023

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For the month of June 2023

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

Main financial 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), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total, Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, Balance of Disbursement Authorities as at date, Total Disbursements Program, and (Over)/Under spending.

OFFICE OF THE AUDITOR
RECEIVED
Date: 7/3/23
By: [Signature]
ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

Certified Correct:
[Signature]
MAY JOICE B. RECIO
Accountant II/In-charge, Accounting Section
Date: 03-Jul-2023

[Signature]
JENNIE S. CASTRO
Chief, Budget Section
Date: 03-Jul-2023

Recommending Approval:
[Signature]
CONRADO B. MARQUEZ
OIC-Assistant Director
Date: 03-Jul-2023

Approved By:
[Signature]
MARIA LOURDES G. FERRER, CESO III
Director
Date: 03-Jul-2023