

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
As of December 2016

Department: Department of Environment and Natural Resources  
Entity Name: Department of Environment and Natural Resources  
Operating Unit: Region 8  
Organization Code (UAACS): 10-001-03-00008  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

Main table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin. Exp, CO, Sub-Total), CURRENT YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin. Exp, CO, Sub-Total), TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL), Remarks.

SUMMARY:

Summary table with columns: Prev. Report, This month, As of Date, and Total Disbursements Program. Includes sub-totals for NCA, Working Fund, TRA, CDC, NCAA, and NTAs.

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

Approved By:

CANDICE DIANNE B. PARENA

ATTY. CRIZALDY M. BARCELO, CESO III

Agency Chief Accountant

Head of Agency or Authorized Representative

Date:

Date: