

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending JUNE 30, 2021

FAR No. 6

Department : Department of Environment and Natural Resources
 Agency/Entity : DENR
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS) : 10 001 05 00072
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements			Total	Balances		Due and Demandable	Not Yet Due and Demandable	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 30	Unutilized Budget			Unpaid Utilizations (10) = (17-18)
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Department of Budget and Management Office of the Secretary																		
Project Title P5 MOOE CO																		
GRAND TOTAL																		
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:												
 MA. LUCIANO JOROMAT Budget Officer Date:		 KINNETH E. DE RAMOS Chief Accountant Date:		 GERARDO M. LOPEZ Chief Management Services Division Date:		 JOSE FERNANDO V. CONCHA DENR Officer Date:												