

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending JUNE 30, 2022

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 Budget				Utilizations				Disbursements				Balances		Unpaid Utilizations (10-19) = (17+18)	Due and Demandable	Not Yet Due and Demandable	
		Approved Budgeted Revenue/R receipts	Adjustments (Additions, Reductions, Modifications/Avg	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total (11+12+13+14)	15=(11+12+13+14)				16=(5-10)
1																			
Department of Budget and Management Office of the Secretary																			
Project Title																			
PS																			
MOOE																			
CO																			
GRAND TOTAL																			
PS		MOOE		CO		No Transaction		No Transaction		No Transaction		No Transaction		No Transaction		No Transaction		No Transaction	

Certified Correct:
 MA. LUCIA M. JOROMAT
 Budget Officer

Certified Correct:
 DARLUS A. MIRABUNA
 Chief Accountant

Recommending Approval:
 IMELDA D. SAAYO
 AO-IV/Chief, Admin. And Finance Section

Approved By:
 GERARDO M. TOPEZ
 In-charge, Office of the PENRO

Date: _____ Date: _____ Date: _____ Date: _____