

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for implementing Agency use only)

As at the Quarter Ending SEPTEMBER 30, 2011

COMMISSION ON AUDIT

RECEIVED

DATE: 10/11/11 TIME: 9:30

BY: [Signature]

OFFICE OF THE AUDITOR
PENRO, AGUSAN DEL SUR

Inter Agency Fund Transfer
Grants and Donations (less than 12 months)

Department: Department of Environment and Natural Resources
Agency/Entity: DENR
Operating Line: PENRO AGUSAN DEL SUR
Organization Code (UAOS): 110 001 05 00072
Fund Cluster: CD - Trust Receipts

Source Agencies and Projects	UACS	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Excess	Adjustments (Additions, Reductions, Modifications/Other)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	Unutilized Budget (ITA.M)	Unpaid Utilization (10-19) = (ITA.M)	Not Yet Due and Demandable
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=(5-15)	17	18
Department of Budget and Management Office of the Secretary																	
Project Title																	
PS			No Transaction														
MDOE			No Transaction														
CD			No Transaction														
GRAND TOTAL			No Transaction														
PS			No Transaction														
MDOE			No Transaction														
CD			No Transaction														

Certified Correct: [Signature]
DORIS A. MIRABUENA
Chief Accountant

Recommending Approval: [Signature]
GERARDO M. LOPEZ
Chief Management Services Division

Approved By: [Signature]
DORIS A. MIRABUENA
D/O, PENRO Officer

Certifying Request: [Signature]
MA. TERESA M. JOYONMAT
Budget Officer

Date: _____

Date: _____