





STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR THE QUARTER  
 (for implementing Agency use only)  
 As at the Quarter Ending 30 SEPTEMBER 2002

Department: Department of Environment and Natural Resources  
 Agency/Entity: DENR  
 Operating Unit: PENRO AGLUSAN DEL SUR  
 Organization Code (UACS): 10 001 05 00012  
 Fund Cluster: 107 - Trust Receipts



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

Source Agencies and Projects	UACS		Approved Budget		Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances		Unpaid Utilizations (20) = (17) - (18)	Due and Demandable	Not Yet Due and Demandable					
	1	2	3	4		5 = (3) + (4)	6	7	8	9	10 = (5) + (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 PS MOOE CD  GRAND TOTAL																							
Certified Concept:  MA. LILIA M. SIBOMAT Chief Officer			Certified Concept:  CHRISTA A. HIRASUA Chief Accountant			Recommending Approval:  GEE SOTI LOPEZ Chief, Management Services Division															Approved By:  DIE DAWID V. CONDOMA Chief, PENRO		
Date: _____			Date: _____			Date: _____																	