
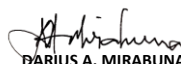

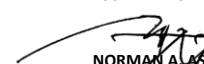


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2023

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			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	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=(5-10)	17	18
Department of Budget and Management Office of the Secretary		-	-	-													
Rattan Special Deposit		590,656.00	-	590,656.00		139,327.50	451,327.30		590,654.80		139,327.50	451,327.30		590,654.80	1.20	1.20	
PS																	
MOOE		590,656.00		590,656.00		139,327.50	451,327.30		590,654.80		139,327.50	451,327.30		590,654.80	1.20	1.20	
CO																	
GRAND TOTAL		590,656.00		590,656.00		139,327.50	451,327.30		590,654.80		139,327.50	451,327.30		590,654.80	1.20	1.20	
PS																	
MOOE		590,656.00		590,656.00		139,327.50	451,327.30		590,654.80		139,327.50	451,327.30		590,654.80	1.20	1.20	
CO																	

Certified Correct:  MA. LUCIA M. TOROMAT Budget Officer	Certified Correct:  BARIUS A. MIRABUNA Chief Accountant	Recommending Approval:  GERARD M. LOPEZ DMO IV/Chief, MSD	Approved By:  NORMAN A. AGUGAN OIC, PENR Officer
Date: _____	Date: _____	Date: _____	Date: _____