
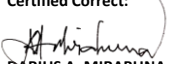
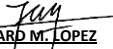



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2023

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, Modification)	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 (1019) = (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				-					-					-			
Project Title				-					-					-			
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				-					-					-			
PS																	
MOOE																	
CO																	

Certified Correct:  <u>MA. LUCIA M. JOROMAT</u> Budget Officer Date: <u>December 31, 2023</u>	Certified Correct:  <u>DARIUS A. MIRABUNA</u> Chief Accountant Date: <u>December 31, 2023</u>	Recommending Approval:  <u>GERARD M. LOPEZ</u> DMO W/Chief, MSD Date: <u>December 31, 2023</u>	Approved By:  <u>NORMAN A. ASUGAN</u> OIC, PENR Officer Date: <u>December 31, 2023</u>
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