

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2024

Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

Department: Department of Environment and Natural Resources

Agency/Entity: DENR

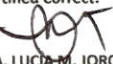
Operating Unit: PENRO AGUSAN DEL SUR

Organization Code (UACS): 10 001 05 00072

Fund Cluster: 07 - Trust Receipts

Source Agencies and Projects	UACS	Approved Budget		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modification)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30		Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	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=(5-10)	17	18
Department of Budget and Management Office of the Secretary				-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Title																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	


Certified Correct:



MA. LUCIA M. JOROMAT
Budget Officer

Date:


Certified Correct:



NENT GEROME C. BETONIO
Accountant (OIC, PENRO Accountant)

Date:


Recommending Approval:



GERARDO MALOPEZ
DMO IV, Chief, MSD

Date:

Approved By:



NORMAN A. ASUGAN
OIC, PENRO Officer

Date:

