STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As at the Quarter Ending March 31, 2025

Department

: Department of Environment and Natural Resources

Agency/Entity

: DENR

: PENRO AGUSAN DEL SUR Operating Unit Organization Code (UACS)

Fund Cluster

: 10 001 05 00072 : 07 - Trust Receipts

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

			1.0		I Halli-el					Disbursements					Balances			
Source Agencies and Projects	UACS	Budgeted Revenue/Recei	Adjustments (Additions,	Adjusted Budgeted Revenue	Utilizations 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	Iotal	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Du- and Demandabl	
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	
Dep of Budget and Management				-										-				
				-										-	-	-		
Office of the Secretary			-						-					-	-			
Project Title PS MOOE CO		NO TRANSACTIO	ONS	-		-	-				-	-			-	-		
GRAND TOTAL				-					-					-	-			
PS MOOE CO																		
Certified Correct:	Certified	X				Recommending Ap	pproval:							BY	4			
MA. LUCYA M. JOROMAT Budget Officer	Accounte	CENT JEROSPIC. BETONIO accountant					GERARD M. LOPEZ DMO IV/Chief, MSD						NORMAN A. ASUGAN OIC FENR Officer					
Date:March 31, 2025	Date:Ma	rch 31, 2025				Date:March 31, 2025					Date: <u>March 31, 2025</u>							

