
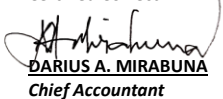
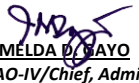



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2023

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, 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	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				-					-					-	-		
Project Title			No Transaction														
PS			No Transaction														
MOOE			No Transaction														
CO			No Transaction														
GRAND TOTAL			No Transaction														
PS			No Transaction														
MOOE			No Transaction														
CO			No Transaction														

Certified Correct:  MA. LUCIANA TOROMAT Budget Officer Date: _____	Certified Correct:  DARIUS A. MIRABUNA Chief Accountant Date: _____	Recommending Approval:  IMELDA B. BAYO AO-IV/Chief, Admin. And Finance Section Date: _____	Approved By:  NORMAN A. ASUGAN OIC, PENR Officer Date: _____
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