
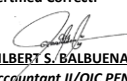
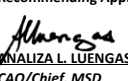
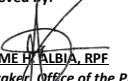


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2026

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)	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				-					-					-	-		
Project Title				-					-					-	-		
PS				-					-					-	-		
MOOE				-					-					-	-		
CO		NO TRANSACTIONS		-		-			-					-	-	-	
GRAND TOTAL				-					-					-	-		
PS				-					-					-	-		
MOOE				-					-					-	-		
CO				-					-					-	-		

Certified Correct:  IRAHA G. MANTILLA Acting Budget Officer Date: March 31, 2026	Certified Correct:  GILBERT S. BALBUENA Accountant II/OIC PENRO Accountant Date: March 31, 2026	Recommending Approval:  ANALIZA L. LUENGAS CAO/Chief, MSD Date: March 31, 2026	Approved By:  JEROME P. BALBIA, RPF Caretaker, Office of the PENRO In Concurrent Capacity Date: March 31, 2026
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