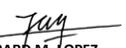


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2025

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				Total	Disbursements				Total	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		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
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		NO TRANSACTIONS		-		-	-		-		-	-		-	-		
CO				-					-					-	-		
GRAND TOTAL				-					-					-	-		
PS				-					-					-	-		
MOOE				-					-					-	-		
CO				-					-					-	-		

Certified Correct:  MA. LUCIA M. JOROMAT Budget Officer Date: <u>September 30, 2025</u>	Certified Correct:  KENT JEROME C. BETONIO Accountant I/OIC PENRO Accountant Date: <u>September 30, 2025</u>	Recommending Approval:  GERARD M. LOPEZ DMO IV/Chief, MSD Date: <u>September 30, 2025</u>	Approved By:  NORMAN A. LUGAN OIC, PENR Officer Date: <u>September 30, 2025</u>
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