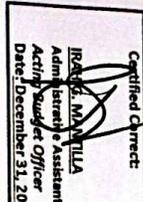


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2025

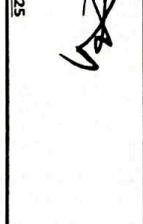
Department : Department of Environment and Natural Resources
 Agency/Entity : DENR
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS) : 10.001.05.00072
 Fund Cluster : 07 - Trust Receipts

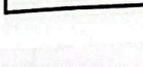
Inter Agency Fund Transfer
 Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS		Approved Budget Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications)	Adjusted Budgeted Revenue 5=(3+(-)4)	Utilizations	Disbursements	Balances	Unpaid Utilizations (10) 19 = (17+18)	Net Yet Due and Demandable										
	1	2									3	4	5	6	7	8	9	10	11	12
Department of Budget and Management Office of the Secretary																				
Project Title																				
PS																				
MOOE																				
CO																				
GRAND TOTAL																				
PS																				
MOOE																				
CO																				
NO TRANSACTIONS																				

Certified Correct: 
 IRACEL M. MANILLA
 Admin. Services Assistant II
 Acting Budget Officer
 Date: December 31, 2025

Certified Correct: 
 KENT FEROME C. BETONIO
 Accountant III/PENRO Accountant
 Date: December 31, 2025

Recommending Approval: 
 ANALIZAL LUDENGAS
 CAO/Chief, MSD
 Date: December 31, 2025

Approved By: 
 NORMAN M. SUSGAN
 OIC, DENR Officer
 Date: December 31, 2025

