

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2021

Department Department of Environment and Natural Resources
 Agency/Entity National Capital Region
 Operating Unit _____
 Organization Code (UACS) _____
 Fund Cluster : 07 - Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additions, Reductions)	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
Not Applicable																	

Certified Correct:

MARITES G. RODRIGUEZ
 Budget Officer

Certified Correct:

ATTY. MA. MELISSA T. BACANI
 Chief Accountant

Recommending Approval:

ERLINDA O. DAQUIGAN, DSA
 Chief, Finance Division

Approved By:

JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director

Date: _____

Date: _____

Date: _____

Date: _____

**COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR**

Received by An Shelyn Basilio
 Date APR 02 2021
 Time _____