

**COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR**

FAR No. 6

Received by An Shehyn Basilio  
Date JUL 06 2021  
Time 9:32 am

(for Implementing Agency use only)  
As at the Quarter Ending June 30, 2021

<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	Grants and Donations (Less than 12 months)

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: NCR - Proper  
Organization Code (UACS) 10 001 0300013  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

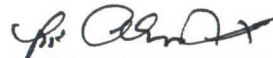
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications /	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
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

This report was generated using the Unified Reporting System on 06/07/2021 00:07 version.FAR6.1.1 ; Status : NOT APPLICABLE

Certified Correct:

ATTY. MA. MELISSA T. BACANI  
Regional Accountant  
Date:

Recommending Approval:

  
ERLINDA O. DAQUIGAN, DBA  
Chief, Finance Division  
Date:

Approved by:

  
JACQUELINE A. CAANCAN, CESO III  
Regional Executive Director  
Date: