

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

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 Due and Demandable	Net Yet Due and Demandable
1	2	3	4	$5=(3+4+M)$	6	7	8	9	$10=(6+7+8+9)$	11	12	13	14	$15=(11+12+13+M)$	$16=(5-10)$	17	18

This report was generated using the Unified Reporting System on 06/10/2021 07:10 version: FAR6.1.1 ; Status : NOT APPLICABLE

Certified Correct:

[Signature]
ATTY. MA. MELISSA T. BACANI
 Regional Accountant
 Date:

Certified Correct:

[Signature]
MARTIN G. RODRIGUEZ
 Budget Officer
 Date:

Recommending Approval:

[Signature]
ERLINDA O. DAQUIGAN, DBA
 Chief, Finance Division
 Date:

Approved By:

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

COMMISSION ON APPROPRIATIONS
 OFFICE OF THE AUDITOR

Received by: Jean
 Date: Oct. 4, 2021
 Time: 3:30 PM