

(for Implementing Agency use only)
As at the Quarter Ending June 30, 2022

Received by: An Chohun Basilio
Date: JUL 07 2022
Time: 10:52

Department: Department of Environment and Natural Resources (DENR)
Agency /Entity: Office of the Secretary
Operating Unit: NCR - Proper
Organization Code (UACS) : 10 001 0300013
Fund Cluster: 01 Regular Agency Fund

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

(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 | Not Yet 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 |
| | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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Certified Correct:

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

Certified Correct:

MARITES G. REYES-GUEZ
Budget Officer
Date:

Recommending Approval:

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

Approved by:

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