

(for Implementing Agency use only)
As at the Quarter Ending December 31, 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

X	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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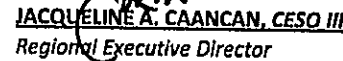
Certified Correct:

Recommending Approval:

Approved By:

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


ERLINDA O. DAQUIGAN, DBA
 Chief, Finance Division
 Date


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