

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2023

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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([8+7+9])	11	12	13	14	15=([11+12+13+14])	16=(5-10)	17	18

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

Certified Correct:
MARITES RODRIGUEZ
Budget Officer
Date:

Recommending Approval By:
ERLINDA O. DAQUIGAN, DBA
Chief, Finance Division
Date:

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

COA DENR NCR
Received by: An Stephen Basilio
Date: JAN 04 2024
Time: 3:20 pm

