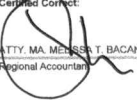



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**(for Implementing Agency use only)**  
**As at the Quarter Ending September 30, 2023**

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)

☒ 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)	
																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

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

Certified Correct:  
  
 MARITES G. R. RODRIGUEZ  
 Budget Officer  
 Date:

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

Approved By:  
 ATTY. MICHAEL DRAKE P. MATIAS  
 Regional Director, EMB NCR and  
 OIC, Regional Executive Director, DENR NCR  
 in concurrent capacity  
 Date:

**EOA DENR NCR**  
 Received by:   
 Date: **OCT 03 2023**  
 Time: **14:00 AM**