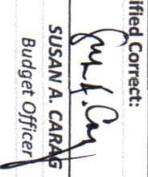
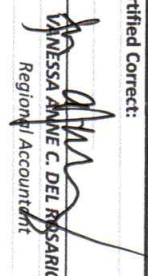



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Environmental Management Bureau (EMB)
 Operating Unit : Regional Office II
 Organization Code (UACS) :
 Fund Cluster : 07 - Trust Receipts

1	2	3	APPROVED BUDGET				Utilizations					Disbursements			16	Balances	
			4	5=3+(-)4	6	7	8	9	Total	11	12	13	14	15=(11+12+13+14)		17	18
AGENCIES AND PROJECTS	UACS CODE	Approved Budgeted revenue / Receipts	Adjustments (Additional, Reductions, Modifications/ Augmentations)	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	Due and Demandable	Not Yet Due and Demandable
No Transaction																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

Certified Correct:

 SUSAN A. CARAS
 Budget Officer

Certified Correct:

 VANESSA ANNE C. DEL ROSARIO
 Regional Accountant

Recommending Approval:

 RUE B. CUBERO
 Chief, Finance And Administrative Division

Approved By:

 ENGR. VIRGILIO EDRALIN L. LICUANAN, LLB
 OIC Regional Director

Date: _____

Date: _____

Date: _____

Date: _____