

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2023


Department Department of Environment and Natural Resources
 Agency/Entity CARAGA REGION 13
 Operating Unit PENRO AGUSAN DEL NORTE
 Organization Code (UACS) 10-001-0500071
 Fund Cluster : 07 - Trust Receipts

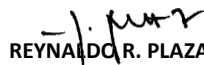
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations	Disbursements			Balances	Unpaid Utilizations (10-19) = Due and Demandable	Not Yet Due and Demandable	
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue		1st Quarter Ending March 31	Total	1st Quarter Ending March 31				4th Quarter Ending Dec. 30
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Budget and Management				-		-			-	-		
Office of the Secretary				-		-			-	-		
Project Title												
PS												
MOOE												
CO												
GRAND TOTAL												
PS												
MOOE												
CO												

No Transactions

No Transactions

Certified Correct:

 EMMMA M. BALASICO
 Budget Officer-II

Certified Correct:

 REYNALDO R. PLAZA
 Accountant-III

Approved By:

 ACHILLES ANTHONY C. EBRON
 PENR OFFICER

Date: _____

Date: _____

Date: _____