

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
 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			4th Quarter Ending Dec. 30	Total	4th Quarter Ending Dec. 30	Total	Balances		Unpaid Utilizations (10-19) = Due and Demandable	Not Yet Due and Demandable
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue					Unutilized Budget			
1	2	3	4	5=[3+(-)4]	9	10=(6+7+8 +9)	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												

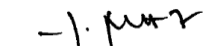
No Transactions

Certified Correct:


EMMA M. BALASICO
 Budget Officer-II

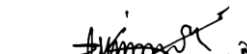
Date: _____

Certified Correct:


REYNALDO R. PLAZA
 Accountant-III

Date: _____

Approved By:


JOSEPH LEO E. OCONER, RPF
 OIC, PENR OFFICER

Date: _____