

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

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)

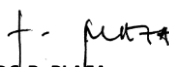
Source Agencies and Projects	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	4th Quarter Ending Dec. 30	Total	Balances		Unpaid Utilizations (10-19) = Due and Demandable	Not Yet Due and Demandable
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,							Unutilized Budget			
1	2	3	4	5=[3+(-)4]	7	10=(6+7+8+9)	12	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													

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: _____