

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 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			4th Quarter Ending Dec. 30	Total	4th Quarter Ending Dec. 30	Total	Balances		Not Yet Due and Demandable
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue					Unutilized Budget	Unpaid Utilizations (10-19) = Due and Demandable	
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											
Certified Correct:		Certified Correct:			Approved By:						
EMMA M. BALASICO <i>Budget Officer-II</i>		REYNALDO R. PLAZA <i>Accountant-III</i>			JOSEPH LEO E. OCONER, RPF <i>OIC PENR Officer</i>						
Date: _____		Date: _____			Date: _____						

No Transactions