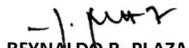


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

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/Re	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	4th Quarter Ending Dec. 30	Total			Unutilized Budget
		3	4	5=[3+(-)4]		6	10=(6+7+8+9)	11	14	15=(11+12+13+14)			16=(5-10)
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													
Certified Correct:		Certified Correct:				Approved By:							
EMMA M. BALASICO <i>Budget Officer-II</i>		 REYNALDO R. PLAZA <i>Accountant-III</i>				ADELAIDA R. BORJA <i>PENR OFFICER</i>							
Date: _____		Date: _____				Date: _____							

No Transactions

No Transactions

STATEMENT OF APPROVED