

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			2nd Quarter Ending June 30	Disbursements				Balances		Not Yet Due and Demandable
		Approved Budgeted Revenue/Re	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) =	
											Due and Demandable	
1	2	3	4	5=[3+(-)4]	7	10=(6+7+ 8+9)	11	12	15=(11+12+ 13+14)	16=(5-10)	17	18
Department of Budget and Management Office of the Secretary				-		-			-	-		
						-			-	-		
						-			-	-		
						-			-	-		
Project Title												
PS						<i>No Transactions</i>						
MOOE												
CO												
GRAND TOTAL												
PS						<i>No Transactions</i>						
MOOE												
CO												

Certified Correct:

EMMA M. BALASICO
Budget Officer-II

Date: _____

Certified Correct:

f. Plaza
REYNALDO R. PLAZA
Accountant-III

Date: _____

ADELAIDA M. BORJA
PENR OFFICER

STATEMENT OF APPROVED