

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURESEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**(for Implementing Agency use only)**  
**As at the Quarter Ending September 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	Total	2nd Quarter Ending June 30	4th Quarter Ending Dec. 30	Total	Balances			
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue						Unutilized Budget	Unpaid Utilizations (10-19) =	Not Yet Due and Demandable	
											Due and Demandable		
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						<i>No Transactions</i>							
MOOE						<i>No Transactions</i>							
CO						<i>No Transactions</i>							
GRAND TOTAL						<i>No Transactions</i>							
PS						<i>No Transactions</i>							
MOOE						<i>No Transactions</i>							
CO						<i>No Transactions</i>							

Certified Correct:

Certified Correct:

Approved By:

**EMMA M. BALASICO**  
Budget Officer-II

**REYNALDO R. PLAZA**  
Accountant-III

**ADELAIDA R. BORJA**  
PENR OFFICER

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_