

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**(for Source Agency use only)**  
**As at the Quarter Ending March 31, 2023**

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 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

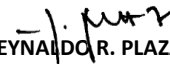
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations	Disbursements				Balances	Unpaid Utilizations (10-19) =	Due and Demandable	Not Yet Due and Demandable	
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	4th Quarter Ending Dec. 30					Total
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				-		-			-	-				
Procurement Service				-		-			-	-				
Project Title														
PS														
MOOE						<i>No Transactions</i>								
CO														
Department of Health				-		-			-	-				
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:

  
**REYNALDO R. PLAZA**  
 Accountant-III

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

Approved By:

  
**ACHILLES ANTHONY C. EBON**  
 PENR OFFICER

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