

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 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

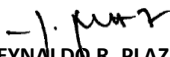
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				
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												

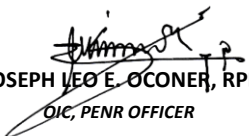
Certified Correct:


EMMA M. BALASICO
 Budget Officer-II

Certified Correct:


REYNALDO R. PLAZA
 Accountant-III

Approved By:


JOSEPH LEO E. OCONEER, RPF
 OIC, PENR OFFICER

Date: _____

Date: _____

Date: _____