

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**(for Source Agency use only)**  
**As at the Quarter Ending September 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		Adjusted Budgeted Revenue	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	4th Quarter Ending Dec. 30	Total	Balances		Unpaid Utilizations (10-19) = Due and Demandable	Not Yet Due and Demandable
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,							Unutilized Budget			
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				-		-			-	-			
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													
MOOE													
CO													

Certified Correct:

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

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

Certified Correct:

  
**REYNALDO R. PLAZA**  
 Accountant-III

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

Approved By:

  
**JOSEPH LEO E. OCONER, RPF**  
 OIC, PENR OFFICER

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