

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 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			4th Quarter Ending Dec. 30	Total	4th Quarter Ending Dec. 30	Total	Balances		Not Yet Due and Demandable
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue					Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
1	2	3	4	5=[3+(-)4]	9	10=(6+7+8+9)	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>		<i>No Transactions</i>				
CO											
Department of Health				-		-		-	-		
Office of the Secretary				-		-		-	-		
Project Title											
PS											
MOOE											
CO											
GRAND TOTAL											
PS											
MOOE											
CO											

Certified Correct:  EMMA M. BALASICO Budget Officer-II	Certified Correct:  REYNALDO R. PLAZA Accountant-III	Approved By:  JOSEPH LEO E. OCONER, RPF OIC, PENR OFFICER
Date: _____	Date: _____	Date: _____