

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2024

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		Unpaid Utilizations (10- 19) = (17+18)	Not Yet Due and Demandable
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue					Unutilized Budget	Due and Demandable		
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					<i>No Transactions</i>		<i>No Transactions</i>					
MOOE												
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: _____