FAR No. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2024

[ ]	Current Year Appropriations
[ ]	Supplemental Appropriations
[ ]	Continuing Appropriations

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

Source Agencies and Projects	UACS CODE	Approved Budget								Balances		
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	4th Quarter Ending Dec. 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) = Due and Demandable	Not Yet Due and Demandable
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					*No Transactions*							
CO												
Department of Health				-		-			-	-		
Office of the Secretary				-		-			-	-		
Project Title												
PS												
MOOE					No Transactions							
CO												
GRAND TOTAL												
PS												
MOOE												
CO												

Certified Correct:

EMMA M. BALASICO
Budget Officer-II

Date:___________________________

Certified Correct:

REYNALDO R. PLAZA
Accountant-III

Date:___________________________

Date:______________________

Approved By:

JOSEPH LEO E. OCONER, RPF
OIC. PENR OFFICER

Date:___________________________