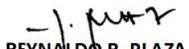


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2025

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 1st Quarter Ending March 31	Disbursements			Balances		Unpaid Utilizations (10-19) = Due and Demandable	Not Yet Due and Demandable
		Approved Budgeted Revenue/Re	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue		Total	1st Quarter Ending March 31	4th Quarter Ending Dec. 30	Total	Unutilized Budget		
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												
MOOE						<i>No Transactions</i>						
CO												
GRAND TOTAL						<i>No Transactions</i>						
PS												
MOOE						<i>No Transactions</i>						
CO												

Certified Correct: EMMA M. BALASICO <i>Budget Officer-II</i> Date: _____	Certified Correct:  REYNALDO R. PLAZA <i>Accountant-III</i> Date: _____	Approved By: ADELAIDA R. BORJA <i>PENR OFFICER</i> Date: _____
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STATEMENT OF APPROVED