

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2025

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			Utilizations	Disbursements	Balances	Unpaid Utilizations (10-19) = Due and Demandable	Not Yet Due and Demandable						
		Approved Budgeted Revenue/Re	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue						1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
		3	4	5=[3+(-)4]						6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18		
Department of Budget and Management				-			-			-	-				
Procurement Service				-			-			-	-				
Project Title															
PS															
MOOE															
CO															
Department of Health				-			-			-	-				
Office of the Secretary				-			-			-	-				
Project Title															
PS															
MOOE															
CO															
GRAND TOTAL															
PS															
MOOE															
CO															

No Transactions

No Transactions

No Transactions

Certified Correct:

EMMA M. BALASICO
Budget Officer-II

Date: _____

Certified Correct:


REYNALDO R. PLAZA
Accountant-III

Date: _____

Recommending Approval:

ADELAIDA M. BORJA
PENR OFFICER

Date: _____

STATEMENT OF APPROVED