

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**(for Source Agency use only)**  
**As at the Quarter Ending September 30, 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			Adjusted Budgeted Revenue	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	4th Quarter Ending Dec. 30	Total	Balances	
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions,	5=[3+(-)4]							10=(6+7+8+9)	12
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												
CO												
Department of Health				-		-			-	-		
Office of the Secretary				-		-			-	-		
Project Title												
PS												
MOOE												
CO												
GRAND TOTAL												
PS												
MOOE												
CO												
Certified Correct:		Certified Correct:					Approved By:					
EMMA M. BALASICO <i>Budget Officer-II</i>		 REYNALDO R. PLAZA <i>Accountant-III</i>					ADELAIDA R. BORJA <i>PENR OFFICER</i>					
Date: _____		Date: _____					Date: _____					