

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			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,	Adjusted Budgeted Revenue						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												
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>					JOSEPH LEO E. OCONER, RPF <i>OIC. PENR OFFICER</i>					
Date: _____		Date: _____					Date: _____					