


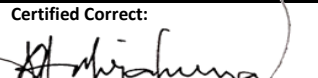
STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending September 30, 2021

Department : Department of Environment and Natural Resources
 Agency/Entity : CARAGA REGION 13
 Operating Unit : **PENRO AGUSAN DEL SUR**
 Organization Code (UACS) : 10 001 05 00072
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Source Agencies and Projects	UACS	Approved Budget			Utilizations				Disbursements					Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Budget and Management Procurement Service				-					-					-	-		
Project Title PS MOOE CO			No Transaction No Transaction No Transaction														
Department of Health Office of the Secretary																	
Project Title PS MOOE CO			No Transaction No Transaction No Transaction														
GRAND TOTAL PS MOOE CO			No Transaction No Transaction No Transaction														

Certified Correct:

MA. LUCIA M. JOROMAT
 Budget Officer

Certified Correct:

DARIUS A. MIRABUNA
 Chief Accountant

Recommending Approval:

GERARD M. LOPEZ
 Chief, Management Services Division

Approved By:

JOSE FLAVIO V. CONCHA
 OIC, PENR Officer

Date: _____

Date: _____

Date: _____

Date: _____