

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2020

Department: Department of Environment and Natural Resources
 Agency/Entity: CARAGA REGION 13
 Operating Unit: PENRO AGUSAN DEL SUR
 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				Disbursements				Balances					
		Approved Budgeted Revenue/R	Adjustments (Additions, Reductions)	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)	Due and Demandable	Not Yet Due and Demandable
1	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																		
Department of Health																		
Office of the Secretary																		
Project Title																		
PS																		
MOOE																		
CO																		
GRAND TOTAL																		

Certified Correct:	Certified Correct:	Approved By:
MA. LUCIA M. JOROMAT <i>Budget Officer-II</i>	AILEEN D. BASTILLADA <i>Accountant-III</i>	JOSE FLAVIO V. CONCHA <i>PENRO OFFICER</i>
Date:	Date:	Date:

No Transactions

No Transactions

No Transactions