

STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2022

FAR No. 1-C

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	

COMMISSION ON AUDIT
PROVIDED
 Office of the Auditor
 PENRO, Agusan del Sur
 Date: 11/17/22 Time: 4:30

Source Agencies and Projects	UACS	Approved Budget				Utilizations	Disbursements				Balances		Unpaid Utilizations (10-19) = (17+18)	Not yet Due and Demandable																																					
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Amendments)	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																																	
Department of Budget and Management Procurement Service	1																																																		
																			Project Title PS MOOE CO	No Transaction No Transaction No Transaction	No Transaction No Transaction No Transaction	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																
																																				GP TOTAL	PS MOOE CO	No Transaction No Transaction No Transaction													
MA. LUCIAM. JOROMAT Budget Officer Date: _____		DARIUS A. MIRABUNA Chief Accountant Date: _____		GERARD M. LOPEZ DMO IV/Chief, MSD Date: _____		NORMAN M. ARUGAN OIC, PENR Officer Date: _____																																													