
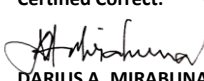




**STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending September 30, 2023

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 (1019) = (17+18)	
				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
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			No Transaction														
PS			No Transaction														
MOOE			No Transaction														
CO			No Transaction														
Department of Health Office of the Secretary																	
Project Title			No Transaction														
PS			No Transaction														
MOOE			No Transaction														
CO			No Transaction														
GRAND TOTAL																	
PS			No Transaction														
MOOE			No Transaction														
CO			No Transaction														

<b>Certified Correct:</b>  <b>MA. LUCIA M. JOROMAT</b> Budget Officer	<b>Certified Correct:</b>  <b>DARIUS A. MIRABUNA</b> Chief Accountant	<b>Recommending Approval:</b>  <b>GERARD M. LOPEZ</b> DMO IV/Chief, MSD	<b>Approved By:</b>  <b>NORMAN A. ASUGAN</b> OIC, PENR Officer
Date: _____	Date: _____	Date: _____	Date: _____