




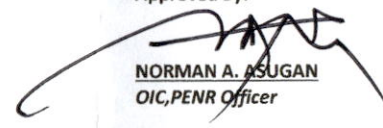
STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2024

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		Adjusted Budgeted Revenue	Utilizations				Disbursements					Balances		Unpaid Utilizations (10+19) = (17+18)	Not Yet Due and Demandable
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)		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		
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														

COMMISSION ON AUDIT
 RECEIVED
 Date 11/3/25 Time 11:40
 By CHERUBIM LOY LOU G. ECLE
 Office of the Auditor
 PENRO, Agusan del Sur

Certified Correct:  MA. LUCHA M. JOROMAT Budget Officer Date: _____	Certified Correct:  KENYON C. BETONIO Accountant I/OIC, PENRO Accountant Date: _____	Recommending Approval:  GERARD M. LOPEZ DMO IV/Chief, MSD Date: _____	Approved By:  NORMAN A. ASUGAN OIC, PENR Officer Date: _____
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