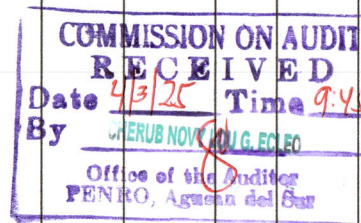


STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2025

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)
																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
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													
GR OTAL PS MOOE CO			No Transaction No Transaction No Transaction													



Certified Correct:

MA. LUCIA M. JOROMAT
 Budget Officer

Date: March 31, 2025

Certified Correct:

KENT JEROME C. BETONIO
 Accountant I/OIC, PENRO Accountant

Date: March 31, 2025

Recommending Approval:

GERARDO M. LOPEZ
 DMO IV/Chief, MSD

Date: March 31, 2025

Approved By:

NORMAN A. ASUGAN
 OIC, PENR Officer

Date: March 31, 2025