STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only) As at the Quarter Ending June 30, 2025

Department : Department of Environment and Natural Resources : Department of Environment and Natural Resources : CARAGA REGION 13 : CARAGA REGION 13 : Continuing Appropriations

Operating Unit : PENRO AGUSAN DEL SUR
Organization Code (UACS) : 10 001 05 00072
Fund Cluster : 01 - Regular Agency Fund

	UACS	Аррі	roved Budget	Utilizations				Disbursements						Balances			
Source Agencies and Projects		Approved Budgeted Revenue/R eceints	Adjustments (Additions, Reductions, Modifications/Aug	Budgeted	Ending	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 30	Total	1st Quarter Ending March 31	Ending	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 30	Total	Unutilize d Budget	Unpaid Utilizations (10- 19) = (17+18)	
																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+1 4)	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			No Transaction No Transaction No Transaction No Transaction No Transaction No Transaction No Transaction														
GRAND TOTAL PS MOOE CO			No Transaction No Transaction No Transaction														
Certified Correct:	Certified	Correct:	•	•	•	Recommendi	ng Approv	al:		•			Approved	By:		•	
		De				TIM								211 ~			

MA. LUCIA M. JOROMAT Budget Officer

Date:June 30, 2025

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

Date:June 30<u>, 2025</u>

GERARD M. LOPEZ DMO IV/Chief, MSD

Date:June 30, 2025

NORMAN A. ASUGAN OIC, PENR Officer

Date:June 30, 2025